



TOWN COUNCIL MEETING

January 16, 2024 at 7:00 PM
250 River Circle - Alpine, WY 83128

AGENDA

Notice - The video and audio for this meeting are streamed live to the public via the internet and mobile devices with views that encompass all areas, participants, and audience members. Please silence all electronic devices during the meeting. Comments made on YouTube will not be answered. Please email clerk@alpinewy.gov with any questions or comments.

YouTube LINK FOR LIVE FEED:

<https://www.youtube.com/@townofalpine>

1. **CALL TO ORDER** - Mayor Green
2. **PLEDGE OF ALLEGIANCE** – Mayor Green
3. **ROLL CALL** – Monica Chenault
4. **ANNOUNCEMENTS** – Monica Chenault
 - [a.](#) Alpine Winter Jubilee - January 27th & 28th

APPROVAL OF CONSENT AGENDA

Items listed on the consent agenda are considered to be routine and will be enacted by one motion in the form listed hereafter. There will be no separate discussion of these items unless a Council member or citizen requests, in which case the item will be removed from the Consent Agenda and will be considered on the Regular Agenda.

5. **CONSENT AGENDA** – Mayor Green
 - [a.](#) QuickBooks Bills to Pay: General Fund - 12/31/2023, Water Fund - 12/31/2023, Sewer Fund - 12/31/2023

Check Register: Check Issued Date - 01/04/2024, Check Issued Date - 01/16/2024
 - [b.](#) Catering Permits

Gala for the Arts (Salt River Arts Society): Fundraiser Gala - 02/24/2024

VR Tavern on the Greys: Winter Jubilee - 01/27/2024

6. REPORTS

- a. Mayor's Report – Eric Green
- [b.](#) Engineering Report – Jorgensen Engineering - Attached
- c. Economic Development Report – Jeremiah Larsen
- d. Utility Easement Update – Jeremiah Larsen
- e. Alpine Travel & Tourism Board Report – Jeremiah Larsen
- [f.](#) Lincoln County Sheriff's Report – Submitted in writing.
- [g.](#) Treasurer's Report - Monica Chenault
F-66 Annual City and Town Financial Report
Town of Alpine Self Audit
Local Government Annual Report Summary FYE
- [h.](#) Alpine Education Committee Report - Attached
- i. Star Valley Medical Center Updates - Mike Hunsaker

7. ACTION ITEMS

- [a.](#) Resolution No. 2024-001 - Official Appointments: Seeking approval of Resolution No. 2024-001 - Official Appointments
- b. Swearing In Ceremony:
Planning & Zoning Commission Members: Susan Kolbas and Dan Shou
Tourism and Travel Board Member: Shannon Bowers
Codes Enforcement Officer: Steve Gilcrease
- [c.](#) Resolution No. 2024-002 - Designated Signatories: Seeking approval of Resolution No. 2024-002 - Designated Signatories.
- [d.](#) Agreement to Grant Easement - Hafeez Addition Annexation:
Seeking approval of the Agreement to Grant Easement - Hafeez Addition Annexation and granting the Mayor the authority to sign on behalf of the Town of Alpine upon approval from the Town Attorney.
- [e.](#) 3rd Reading Ordinance No. 2023-09 Hafeez Annexation: Seeking approval on the 3rd reading of Ordinance No. 2023-09 Hafeez Annexation.

f. Alpine Engineering Master Agreement Revision:

Seeking approval of the revised Master Agreement between the Town of Alpine and Jorgensen Engineering with a term of Feb. 1, 2024 - June 30, 2024 and granting authority for Mayor Green to sign the agreement on behalf of the Town of Alpine.

g. Resolution No. 2023-524 - Dead Horse Meadows Annexation: Seeking approval of Resolution No. 2023-524 - Dead Horse Meadows Annexation.

h. Pedigree Stage Stop Race Sponsorship: Seeking approval for \$200 to sponsor the Pedigree Stage Stop Race 2024

i. Wind River Event Permit: Wind River Youth Snowcross Event Permit: Seeking approval for the Wind River Youth Snow Cross Event on January 27, 2024 and requesting waiver of the event permit fee

j. 2nd Reading Ordinance No. 2023-10 - Architectural Review Committee: Seeking approval on the 2nd Reading of Ordinance No. 2023-10 - Architectural Review Committee

8. TABLED ITEMS

a. Resolution No. 2023-517 - Griest Addition to the Town of Alpine: Seeking approval to remove from the table and approval for Resolution No. 2023-517 - Griest Addition to the Town of Alpine

9. PUBLIC COMMENT

10. EXECUTIVE SESSION

11. ADJOURNMENT



Alpine Winter Jubilee

January 27th & 28th



Friday, January 27th

5:00 pm

FREE Hot Dog Roast at the Gazebo

6:30 pm

Light Parade – starts at the Greys River Saloon

7:15 pm

Fireworks behind the Greys River Saloon

Saturday, January 28th

12:00 pm – 3:00 pm Children's Activities Ice Skating & Snowman Building
- Hosted by the Alpine Rec Board

5:30 pm – 9:30 pm Casino Night at the Civic Center



**Food available for purchase from Driftwood Pizza
during Casino Night**

ALL proceeds from Casino Night will benefit local youth scholarships.

TOWN OF ALPINE
Transaction List by Vendor

December 20 - 31, 2023

Section 5, Itema.

Trans #	Type	Date	Num	Name	Account	Split	Amount
ALPINE TRAILS AND PATHWAYS							
68804	Bill	12/22/2023	23/24	ALPINE TRAILS AND PATHWAYS	2000 · Accounts Payable	2285 · Air Park Community Support...	-5,000.00
68805	Bill Pmt -Check	12/22/2023	19188	ALPINE TRAILS AND PATHWAYS	1105 · Checking/1st Bank	2000 · Accounts Payable	-5,000.00
BANK OF STAR VALLEY							
68771	Bill	12/20/2023	Dec. 23	BANK OF STAR VALLEY	2000 · Accounts Payable	-SPLIT-	-2,537.07
68774	Bill Pmt -Check	12/20/2023	19184	BANK OF STAR VALLEY	1105 · Checking/1st Bank	2000 · Accounts Payable	-58,313.27
68782	Bill Pmt -Check	12/21/2023	19185	BANK OF STAR VALLEY	1105 · Checking/1st Bank	2000 · Accounts Payable	-88,406.25
EMPOWER TRUST COMPANY LLC							
69019	Liability Check	12/31/2023	eft	EMPOWER TRUST COMPANY LLC	1105 · Checking/1st Bank	-SPLIT-	-2,885.00
69020	Liability Check	12/31/2023	EFT	EMPOWER TRUST COMPANY LLC	1105 · Checking/1st Bank	-SPLIT-	-2,885.00
69021	Liability Check	12/31/2023	EFT	EMPOWER TRUST COMPANY LLC	1105 · Checking/1st Bank	-SPLIT-	-2,885.00
69022	Liability Check	12/31/2023	EFT	EMPOWER TRUST COMPANY LLC	1105 · Checking/1st Bank	-SPLIT-	-2,885.00
FIRST BANKCARD							
68986	Bill	12/26/2023	Nov. Billing	FIRST BANKCARD	2000 · Accounts Payable	6100 · Administration	-13,821.38
68987	Bill Pmt -Check	12/26/2023		FIRST BANKCARD	1105 · Checking/1st Bank	2000 · Accounts Payable	-13,821.38
JL CONCRETE & CONSTRUCTION, INC.							
68785	Check	12/21/2023	19187	JL CONCRETE & CONSTRUCTION, INC.	1105 · Checking/1st Bank	1465 · Due From Sewer Dept	-165,778.74
LOWER VALLEY ENERGY							
68881	Bill Pmt -Check	12/28/2023	eft	LOWER VALLEY ENERGY	1105 · Checking/1st Bank	2000 · Accounts Payable	-7,033.34
Prater Peak, LLC							
68808	Bill	12/22/2023	2023 Don...	Prater Peak, LLC	2000 · Accounts Payable	2285 · Air Park Community Support...	-1,000.00
68809	Bill Pmt -Check	12/22/2023	19190	Prater Peak, LLC	1105 · Checking/1st Bank	2000 · Accounts Payable	-1,000.00
QuickBooks Payroll Service							
68831	Liability Check	12/28/2023		QuickBooks Payroll Service	1105 · Checking/1st Bank	-SPLIT-	-20,120.23
ROBERT WAGNER							
68806	Bill	12/22/2023	2023 Nov	ROBERT WAGNER	2000 · Accounts Payable	6796 · Mileage	-27.05
68807	Bill Pmt -Check	12/22/2023	19189	ROBERT WAGNER	1105 · Checking/1st Bank	2000 · Accounts Payable	-27.05
SV PATRIOT CAMP							
68840	Bill	12/27/2023	2024	SV PATRIOT CAMP	2000 · Accounts Payable	2285 · Air Park Community Support...	-2,500.00
68842	Bill Pmt -Check	12/27/2023	19210	SV PATRIOT CAMP	1105 · Checking/1st Bank	2000 · Accounts Payable	-2,500.00
United States Treasury							
69016	Liability Check	12/31/2023	efpts	United States Treasury	1105 · Checking/1st Bank	-SPLIT-	-30,935.94
WY Dept. of Workforce Services							
69018	Liability Check	12/31/2023	eft	WY Dept. of Workforce Services	1105 · Checking/1st Bank	-SPLIT-	-7,188.95
WYOMING CHILD SUPPORT							
69023	Liability Check	12/31/2023	19211	WYOMING CHILD SUPPORT	1105 · Checking/1st Bank	Child Support	-32.78
69025	Liability Check	12/31/2023	19212	WYOMING CHILD SUPPORT	1105 · Checking/1st Bank	Child Support	-736.60

3:28 PM

01/11/24

**Town of Alpine-Water Dept.
Transaction List by Vendor**

December 20 - 31, 2023

Section 5, Itema.

Trans #	Type	Date	Num	Name	Account	Split	Amount
TOWN OF ALPINE							
121939	Bill Pmt -Check	12/28/2023	9811	TOWN OF ALPINE	1200 · Cash/Checking	2000 · Accounts Payable	-31,331.17
121940	Bill Pmt -Check	12/28/2023	9812	TOWN OF ALPINE	1200 · Cash/Checking	2000 · Accounts Payable	-2,853.99
121941	Bill	12/29/2023	July N...	TOWN OF ALPINE	2000 · Accounts Payable	Fuel	-125.82
121942	Bill	12/29/2023	July Old	TOWN OF ALPINE	2000 · Accounts Payable	-SPLIT-	-329.00
121943	Bill Pmt -Check	12/29/2023	9824	TOWN OF ALPINE	1200 · Cash/Checking	2000 · Accounts Payable	-454.82
121945	Bill	12/31/2023	Dec CC	TOWN OF ALPINE	2000 · Accounts Payable	-SPLIT-	-370.91
121946	Bill Pmt -Check	12/31/2023	102	TOWN OF ALPINE	1200 · Cash/Checking	2000 · Accounts Payable	-533.40
TOWN OF ALPINE SEWER							
121923	Bill Pmt -Check	12/22/2023	CC #	TOWN OF ALPINE SEWER	1200 · Cash/Checking	2000 · Accounts Payable	-141,558.55

TOWN OF ALPINE-SEWER DEPT.
Transaction List by Vendor

Section 5, Itema.

December 20 - 31, 2023

Trans #	Type	Date	Num	Name	Account	Cir	Split	Amount
TOWN GEN FUND								
14348	Bill	12/28/2023	July 23 Additional	TOWN GEN FUND	2000 · Accounts Payable		6667 · Utilities	-94.22
14349	Bill	12/28/2023	October 23 -307...	TOWN GEN FUND	2000 · Accounts Payable		6667 · Utilities	-151.26
14350	Bill Pmt -Check	12/28/2023	VOID	TOWN GEN FUND	1250 · Cash In Bank	X	2000 · Accounts Payable	0.00
14351	Bill Pmt -Check	12/28/2023	VOID	TOWN GEN FUND	1250 · Cash In Bank	X	2000 · Accounts Payable	0.00
14368	Bill	12/31/2023	DC CC	TOWN GEN FUND	2000 · Accounts Payable		-SPLIT-	-708.23

Town of Alpine

Check Register - Town of Alpine
Check Issue Dates: 1/4/2024 - 1/4/2024Page: 1
Jan 04, 2024 03:44PM

Report Criteria:

Report type: Summary

Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/04/2024	19200	2840	Dawn Guffey	10-20100	35.28
01/24	01/04/2024	19201	1220	Idaho Park and Recreation	10-20100	174.00
01/24	01/04/2024	19202	2350	U.S.D.A- Forest Service Office	10-20100	195.00
01/24	01/04/2024	19203	2720	Wyoming game and Fish Department	10-20100	46.00
01/24	01/04/2024	19204	2770	Wyoming State Trails Program	10-20100	320.00
Grand Totals:						770.28

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	.00	770.28-	770.28-
10-42-397	35.28	.00	35.28
10-52-451	735.00	.00	735.00
Grand Totals:	770.28	770.28-	.00

Dated: _____

Mayor: _____

Town Council: _____

Town Clerk:  _____

Town of Alpine

Check Register - Town of Alpine
Check Issue Dates: 1/16/2024 - 1/16/2024

Page: 1
Jan 16, 2024 04:19PM

Report Criteria:

Report type: Summary

Check.Type = {<-> "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/16/2024	19227	200	Alarmlogix	10-20100	105.00
01/24	01/16/2024	19228	220	All Star Auto Parts - Napa	10-20100	529.92
01/24	01/16/2024	19229	250	Alpine Ace Hadware	10-20100	1,671.18
01/24	01/16/2024	19230	250	Alpine Ace Hadware	10-20100	38.11
01/24	01/16/2024	19231	310	Alpine Meadows Property Owners Associati	10-20100	675.00
01/24	01/16/2024	19232	570	Broullims-Alpine	10-20100	165.80
01/24	01/16/2024	19233	620	Caselle	51-20100	2,526.99
01/24	01/16/2024	19234	700	Control Engineers, PA	52-20100	4,346.50
01/24	01/16/2024	19235	710	Core & Main	51-20100	9,023.55
01/24	01/16/2024	19236	860	Dry Creek Enterprises, Inc	52-20100	120.00
01/24	01/16/2024	19237	920	Ferguson Enterprises, Inc.	51-20100	7,667.12
01/24	01/16/2024	19238	980	FP Mailing Solutions	10-20100	226.27
01/24	01/16/2024	19239	2890	High Country Linen	10-20100	338.56
01/24	01/16/2024	19240	1210	Huber Technology	52-20100	3,000.00
01/24	01/16/2024	19241	1310	Jenkins Building Supply	10-20100	521.25
01/24	01/16/2024	19242	1440	KVA Consulting, Inc.	52-20100	1,015.00
01/24	01/16/2024	19243	1500	Lincoln County Customs	10-20100	110.25
01/24	01/16/2024	19244	1510	Lincoln County Sheriff's Office	10-20100	15,606.50
01/24	01/16/2024	19245	1680	Norco, Inc	10-20100	39.06
01/24	01/16/2024	19246	1780	RE Investment Company	10-20100	289.28
01/24	01/16/2024	19247	1810	Rhinehart Oil	10-20100	2,890.58
01/24	01/16/2024	19248	2870	Sanderson Law Office	10-20100	2,600.00
01/24	01/16/2024	19249	1910	Servant Electric, PC	52-20100	9,918.44
01/24	01/16/2024	19250	2030	Star Valley Glass and Lock	10-20100	360.00
01/24	01/16/2024	19251	2850	Star Valley Patriot Camp	10-20100	2,500.00
01/24	01/16/2024	19252	2120	Sunrise Engineering, Inc Dept. #2071	10-20100	1,255.50
01/24	01/16/2024	19253	2130	Surveyor Scherbel, Ltd	10-20100	1,575.00
01/24	01/16/2024	19254	2140	SVI Media	10-20100	788.50
01/24	01/16/2024	19255	2310	Town of Pinedale	52-20100	3,330.92
01/24	01/16/2024	19256	2390	USA Blue book	52-20100	778.25
01/24	01/16/2024	19257	2420	USDA- Forest Service	10-20100	1,332.81
01/24	01/16/2024	19258	2430	USGS	10-20100	172.00
01/24	01/16/2024	19259	2450	Valley Auto Supply	52-20100	276.52
01/24	01/16/2024	19260	2480	Valley Wide Cooperative, Inc	10-20100	2,384.44
01/24	01/16/2024	19261	2820	Xerox Financial Services	10-20100	277.32
01/24	01/16/2024	19262	2830	Xylem Water Solutions Usa, Inc	52-20100	1,983.00

M = Manual Check, V = Void Check

Town of Alpine

Check Register - Town of Alpine
Check Issue Dates: 1/16/2024 - 1/16/2024

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/16/2024	19263	480	Belinda Penny	10-20100	570.00
01/24	01/16/2024	19264	860	Dry Creek Enterprises, Inc	52-20100	17,100.00
01/24	01/16/2024	19265	2910	Gilcrease, Steve	10-20100	56.15
01/24	01/16/2024	19266	1530	Lincoln County Water Quality Lab	51-20100	81.00
01/24	01/16/2024	19267	1880	Salt River Motors	10-20100	38.00
01/24	01/16/2024	19268	2870	Sanderson Law Office	10-20100	375.00
01/24	01/16/2024	19269	2920	South Park Metal Works	52-20100	60.00
01/24	01/16/2024	19270	2480	Valley Wide Cooperative, Inc	10-20100	1,358.47
Grand Totals:						100,077.24

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-20100	.00	41,038.18-	41,038.18-
10-42-315	2,705.00	.00	2,705.00
10-42-335	1,542.33	.00	1,542.33
10-42-345	277.32	.00	277.32
10-42-350	171.00	.00	171.00
10-42-360	675.00	.00	675.00
10-42-370	17.60	.00	17.60
10-42-410	226.27	.00	226.27
10-42-415	2,500.00	.00	2,500.00
10-45-311	375.00	.00	375.00
10-45-395	56.15	.00	56.15
10-50-331	2,192.50	.00	2,192.50
10-52-451	1,504.81	.00	1,504.81
10-54-333	112.43	.00	112.43
10-54-334	88.62	.00	88.62
10-54-350	38.00	.00	38.00
10-54-351	1,594.85	.00	1,594.85
10-54-411	52.39	.00	52.39
10-54-455	2,890.58	.00	2,890.58
10-56-319	15,606.50	.00	15,606.50
10-58-330	1,118.38	.00	1,118.38
10-58-332	809.51	.00	809.51
10-58-334	468.76	.00	468.76

GL Account	Debit	Credit	Proof
10-58-336	360.00	.00	360.00
10-58-452	1,142.07	.00	1,142.07
10-58-454	802.00	.00	802.00
10-58-456	1,798.84	.00	1,798.84
10-65-332	406.14	.00	406.14
10-65-450	110.25	.00	110.25
10-66-425	140.38	.00	140.38
10-90-540	1,255.50	.00	1,255.50
51-20100	.00	17,376.85-	17,376.85-
51-80-320	81.00	.00	81.00
51-80-332	112.85	.00	112.85
51-80-335	492.33	.00	492.33
51-80-420	16,690.67	.00	16,690.67
52-20100	274.95	41,937.16-	41,662.21-
52-42-315	400.00	.00	400.00
52-82-332	187.90	.00	187.90
52-83-300	120.00	.00	120.00
52-83-315	3,000.00	.00	3,000.00
52-83-335	492.33	.00	492.33
52-84-315	4,961.50	.00	4,961.50
52-84-318	20,430.92	.00	20,430.92
52-84-332	9,583.26	274.95-	9,308.31
52-84-420	2,761.25	.00	2,761.25
Grand Totals:	100,627.14	100,627.14-	.00

Dated: _____

Mayor: _____

Town Council: _____

Town Clerk: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"



TOWN OF ALPINE

APPLICATION #: _____ APPLICATION DATE: 01.10.2024

APPLICANT NAME: Lauren Preston

BUSINESS NAME: Gala for the arts (Salt River Arts Society)

APPLICANT'S ADDRESS: PO Box 4162, Bedford WY 83112

TELEPHONE: 307-880-2739

EVENT NAME: Fundraiser Gala

REASON FOR PERMIT REQUEST: alcohol beverage

LOCATION: Civic Center

DATE(S) PERMIT REQUESTED: Feb. 24th 2024 Time(s) _____

AFFIDAVIT/AUTHORIZATION

The undersigned applicant hereby authorized the Town of Alpine and its agents and employees to seek information and conduct investigations (if need be) into the truth of the foregoing statement has set forth in this application, and agrees to comply fully with the rules and Regulations of the Town of Alpine, Wyoming, governing the license requested, and further declares that the foregoing information contained in this application is true and correct

[Signature]
Applicant Signature/Title

1/5/24
Date

State of Wyoming)
) ss.
County of Lincoln)

Subscribed and sworn to before me this 5th day of January, 2024.

DAWN L. GUFFEY
NOTARY PUBLIC
STATE OF WYOMING
COMMISSION ID: 168435
MY COMMISSION EXPIRES: 04/26/2029

[Signature]
Notary Public
My commission expires 4/26/29



TOWN OF ALPINE

RESPONSIBILITY AND LIABILITY OF MALT
BEVERAGE AND CATERING PERMITTEES

1. FEES: Application fee for a malt beverage or catering permit must be paid by the applicant and approved by the Town prior to dispensing from the permit. Fees are as follows:

Per Day Fee

\$ 25.00

pd 1-5-24
OK

2. PERMIT RESPONSIBILITY: In receiving the permit, the applicant assumes all accompanying responsibility and may be held responsible for any and all liabilities for non-compliance to said laws.
3. LOCAL/STATE LAWS: The applicant is liable for strict adherence to state and local laws governing the permit and will be held responsible for any and all liability for non-compliance to said laws.
4. APPLICANT SUPERVISION: The applicant must personally supervise and be responsible for all employees/event volunteers who sell or dispense the beverage and applicant acknowledges that employees/event volunteers must be at least 21 years of age to sell any alcohol or malt beverages. If requested by the Town of Alpine Clear of Alpine Chief of Police, applicants may be asked to provide applicable training* to employees who will be selling/dispensing under the permit.
5. SALES TAX: Malt beverages or alcoholic liquors purchased to be sold in conjunction with a permit must be ordered and purchased by the applicant. Applicant is responsible for all sales taxes and other fees required by law.
6. APPROVAL OF DISPENSING AREAS: Approval of sales/dispensing areas and operations (including proposed consumption areas) require the Town's approval.
7. PROCEEDS: Proceeds from the sale of malt beverages and or alcoholic liquors must be credited to the applicant.
8. ADVERTISING EVENT: The applicant understands that under the permit, he/she cannot promote or advertise the sale of malt beverages and/or alcoholic liquors as a temporary bar or lounge environment.
9. RECOVATION OF PERMIT: Any violation of local, state, federal or other laws will result in a permit being immediately revoked.
10. CATERING PERMIT ONLY: If operating under a catering permit, applicant must comply with applicable dispensing room requirements as set forth in State Statutes governing any liquor license. Applicant must hold a current, valid retail or resort liquor license.

*For Training assistance, permit holders may contact the Wyoming State Liquor Division @ (307)777-7231.

By signing below, as the applicant for said malt beverage or catering permit agree to adhere to all requirements as outlined above.


Applicant Signature

1/5/24
Date



TOWN OF ALPINE
CATERING PERMIT APPLICATION

APPLICATION #: _____ APPLICATION DATE: 1/9/24
APPLICANT NAME: VR Tavern on the Greys
BUSINESS NAME: Brenda Sisco / Melody Leseberg
APPLICANT'S ADDRESS: P.O. Box 3189
25 US Hwy 89
Alpine, WY 83128
TELEPHONE: 307-654-4667
EVENT NAME: Alpine Winter Jubilee Casino Night
REASON FOR PERMIT REQUEST: Alcohol Sales
LOCATION OF SALES: 121 US Hwy 89, Alpine, WY
DATE(S) PERMIT REQUESTED: Jan. 27th Time(s) 4:30- 11:00
Pm Pm

AFFIDAVIT/AUTHORIZATION

The undersigned applicant herby authorized the Town of Alpine and its agents and employees to seek information and conduct investigations (if need be) into the truth of the foregoing statement has set forth in this application, and agrees to comply fully with the rules and Regulations of the Town of Alpine, Wyoming, governing the license requested, and further declares that the foregoing information contained in this application is true and correct

Mel S 1/9/24
Applicant Signature/Title Date

State of Wyoming)
) ss.
County of Lincoln)

Subscribed and sworn to before me this _____ day of _____, 20____.

Notary Public
My commission expires _____



.....

Approvals:

The mayor and the Town clerk will provide written approval only after all other approvals have been obtained. The Town Clear and/or staff will acquire these approvals for applicants.

Mayor: _____

Town Clerk: _____

.....
.....

.....

Clerk's Use Only

Fees: Date paid: _____ () Check # _____ () Cash - Receipt # _____

Date Council Reviewed: _____ () Approved () Denied

Date Permit Issued: _____



TOWN OF ALPINE

RESPONSIBILITY AND LIABILITY OF MALT
BEVERAGE AND CATERING PERMITTEES

1. **FEES:** Application fee for a malt beverage or catering permit must be paid by the applicant and approved by the Town prior to dispensing from the permit. Fees are as follows:

<u>Per Day Fee</u>	\$ 25.00
--------------------	----------
2. **PERMIT RESPONSIBILITY:** In receiving the permit, the applicant assumes all accompanying responsibility and may be held responsible for any and all liabilities for non-compliance to said laws.
3. **LOCAL/STATE LAWS:** The applicant is liable for strict adherence to state and local laws governing the permit and will be held responsible for any and all liability for non-compliance to said laws.
4. **APPLICANT SUPERVISION:** The applicant must personally supervise and be responsible for all employees/event volunteers who sell or dispense the beverage and applicant acknowledges that employees/event volunteers must be at least 21 years of age to sell any alcohol or malt beverages. If requested by the Town of Alpine Clear of Alpine Chief of Police, applicants may be asked to provide applicable training* to employees who will be selling/dispensing under the permit.
5. **SALES TAX:** Malt beverages or alcoholic liquors purchased to be sold in conjunction with a permit must be ordered and purchased by the applicant. Applicant is responsible for all sales taxes and other fees required by law.
6. **APPROVAL OF DISPENSING AREAS:** Approval of sales/dispensing areas and operations (including proposed consumption areas) require the Town's approval.
7. **PROCEEDS:** Proceeds from the sale of malt beverages and or alcoholic liquors must be credited to the applicant.
8. **ADVERTISING EVENT:** The applicant understands that under the permit, he/she cannot promote or advertise the sale of malt beverages and/or alcoholic liquors as a temporary bar or lounge environment.
9. **RECOVATION OF PERMIT:** Any violation of local, state, federal or other laws will result in a permit being immediately revoked.
10. **CATERING PERMIT ONLY:** If operating under a catering permit, applicant must comply with applicable dispensing room requirements as set forth in State Statutes governing any liquor license. Applicant must hold a current, valid retail or resort liquor license.

*For Training assistance, permit holders may contact the Wyoming State Liquor Division @ (307)777-7231.

By signing below, as the applicant for said malt beverage or catering permit agree to adhere to all requirements as outlined above.

mel [signature]
Applicant Signature

1/9/24
Date



TOWN OF ALPINE

APPLICATION #: _____ APPLICATION DATE: _____
APPLICANT NAME: marco T. Soliz
BUSINESS NAME: Cooking with music
APPLICANT'S ADDRESS: Po Box 6514

TELEPHONE: 307-699-1645
EVENT NAME: Sleigh ride, dinner, music event.
REASON FOR PERMIT REQUEST: one night malt beverage
LOCATION: Civic Center
DATE(S) PERMIT REQUESTED: Feb. 10 2024 Time(s) _____

AFFIDAVIT/AUTHORIZATION

The undersigned applicant hereby authorized the Town of Alpine and its agents and employees to seek information and conduct investigations (if need be) into the truth of the foregoing statement has set forth in this application, and agrees to comply fully with the rules and Regulations of the Town of Alpine, Wyoming, governing the license requested, and further declares that the foregoing information contained in this application is true and correct

Marco T Soliz

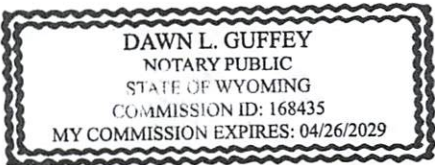
1-11-24

Applicant Signature/Title

Date

State of Wyoming)
) ss.
County of Lincoln)

Subscribed and sworn to before me this 11th day of January, 2024.



Dawn L Guffey
Notary Public
My commission expires 4/26/29



.....

Approvals:

The mayor and the Town clerk will provide written approval only after all other approvals have been obtained. The Town Clear and/or staff will acquire these approvals for applicants.

Mayor: _____

Town Clerk: _____

.....
.....

.....

Clerk's Use Only

Fees: Date paid: 1-4-24 () Check # _____ () ~~X~~ Cash - Receipt # _____

Date Council Reviewed: _____ () Approved () Denied

Date Permit Issued: _____





TOWN OF ALPINE

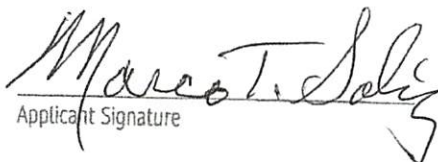
RESPONSIBILITY AND LIABILITY OF MALT
BEVERAGE AND CATERING PERMITTEES

1. FEES: Application fee for a malt beverage or catering permit must be paid by the applicant and approved by the Town prior to dispensing from the permit. Fees are as follows:

<u>Per Day Fee</u>	\$ 25.00
--------------------	----------
2. PERMIT RESPONSIBILITY: In receiving the permit, the applicant assumes all accompanying responsibility and may be held responsible for any and all liabilities for non-compliance to said laws.
3. LOCAL/STATE LAWS: The applicant is liable for strict adherence to state and local laws governing the permit and will be held responsible for any and all liability for non-compliance to said laws.
4. APPLICANT SUPERVISION: The applicant must personally supervise and be responsible for all employees/event volunteers who sell or dispense the beverage and applicant acknowledges that employees/event volunteers must be at least 21 years of age to sell any alcohol or malt beverages. If requested by the Town of Alpine Clear of Alpine Chief of Police, applicants may be asked to provide applicable training* to employees who will be selling/dispensing under the permit.
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By signing below, as the applicant for said malt beverage or catering permit agree to adhere to all requirements as outlined above.


Applicant Signature

1-4-24
Date





Town of Alpine Engineer's Report to Town Council

Meeting Date: January 16, 2024
Submitted By: Kevin Meagher, Jorgensen Associates
Reviewed By: Vera Donovan, Jorgensen Associates
Prepared On: January 11, 2024

MASTER AGREEMENT BETWEEN TOWN OF ALPINE AND JORGENSEN

The Master Agreement was approved by the Town Council and was executed on February 21, 2023. All work completed below has been at the request of the Mayor or other staff members and is summarized below based on the tasks outlined in the Master Agreement. The Town's FY24 budget cycle began July 1, 2023. All budget numbers presented below are for FY24. Task Work Orders (TWOs) have been simplified for FY24 to reflect the corresponding payment fund (water, sewer, and general).

SUMMARY OF TASKS COMPLETED TO DATE

1 – Water Fund

1. AMI Radio Read Project – Meter installations have been placed into appropriate work categories. The vendor is working on wrapping up the propagation study. Jorgensen is working on identifying scopes of work for each meter modification/replacement. We will be meeting with Town Staff and taking a closer look at the commercial meter installations as they require a more specific scope.
2. Water Model and GIS – Jorgensen staff are evaluating an older version of the Town water model. An online GIS portal has been developed to display water service locations and TOA assets. Required meter replacements have been extracted from the GIS database to populate quantities for the AMI Project.
3. Development Reviews – Jorgensen assisted the Planning Department with engineering reviews for the Alpine Flats development, Hafeez Property, and Severson. The Dead Horse Meadows annexation petition cost estimates have been completed. Jorgensen has not received any new review applications for this meeting.
4. Jorgensen is compiling a database of existing mapping and as-built information to be able to sort through existing records more efficiently. Jorgensen met with Christine and is making some adjustments to the database as requested. This database will be made available to the Town for their own use once completed.



2 – Sewer Fund

1. Pre-Treatment Building Update
 - a. Building construction
 - i. Increased Ventilation Cost is still outstanding; contractor says he has the added cost, but he has not shared it.
 - ii. Metal Roof and Siding is 90% complete.
 - iii. Garage and Service doors are complete.
 - iv. Concrete aprons and pads need to be poured.
 - v. The site needs to be cleaned up.
 - vi. The generator is ready to be shipped to the Town when the concrete pad is ready.
 - vii. Lower Valley Energy is waiting for the transformer pad to be poured and the electrical disconnect to be set so they can provide power.
 - viii. The electrician has installed the transformer and generator conduit and are waiting on JL Concrete & Construction to pour concrete pads.
 - b. Cambrian Innovation Equipment & Design Update
 - i. Electrical drawings had a code classification issue to work through. JVE Consulting is working with electrical engineer KVA Consulting on final classifications and a memo for the Wyoming DEQ for sketch approval. Once sketch approval is received from DEQ they will proceed with final electrical and control drawings.
 - ii. Process piping bid documents are currently being advertised.
2. Melvin Sludge: JVA Consulting Engineers provided Jorgensen with a not to exceed \$10,800 scope of work to create a High Strength Waste and foaming parameters that are verifiable for a fee structure. Once High Strength and Foaming events are clarified and industrial/commercial user discharge permit forms will be created.
3. WWTP DEQ Permit Renewal: DEQ permit renewal has been completed and we are waiting on DEQ for comments or renewal.
4. Sewer Utility Financial Plan: Midwest Assistance Program (MAP) is going to create a Sewer and Water Rate study at no cost. This rate study should be available in May.
5. Sewer and Water Geographical Information Mapping: Midwest Assistance Program (MAP) is in discussions with Jorgensen. MAP would provide paper and digital GIS Mapping services at no cost.
6. Snake River Junction Lift Station Generator: Public Works manager requested utilizing the funds needed for this generator be transferred to the Town. These funds would then be used to purchase a portable generator to be used on all lift stations.



3 – General Fund

Jorgensen has responded to emails and calls from town staff and has held internal meetings to coordinate the ongoing and new projects for the town. Additionally, Jorgensen attends Town Council meetings when requested and provides this monthly engineer's report.

Land Development Regulation codes have been reviewed and sections were compiled to be reviewed by the Town Council and Legal. These sections are meant to improve and tighten the Town's protocols within the LDRs. A checklist of items that need to be addressed is in progress. In addition, a proposed annexation ordinance was drafted and under review and discussions with Town staff.

BUDGET

The total budget for all TWOs approved for FY24 is \$408,020 to be billed on a **time-and-expense basis**. The numbers presented below are costs associated with work performed by Jorgensen and our subconsultants through November 30, 2023.

Task Name	Proposed Budget	Spent Budget	Remaining / Unspent Budget	% Remaining Budget
1 – Water Fund	\$146,370	\$52,283	\$94,087	64%
2 – Sewer Fund	\$188,950	\$168,275	\$20,675	11%
3 – General Fund	\$72,700	\$40,381	\$32,319	44%
TOTAL	\$408,020	\$260,938	\$147,102	36%

Town of Alpine

Section 6, Itemf.

12/1/23 to 12/31/23

Citations	3 Citations 2 Warnings
CFS/Law Incidents	96
Special Patrol	30

Animal Problem		Abandoned Vehicle	1
Agency Assist	2	Auto Accident	4
Aircraft		Child Abuse	
Alarms	1	Citizen Dispute	
Assault		Civil Standby	
Burglary		Custodial interference	
Citizen Assist	1	Domestic Violence	3
Alcohol problems		Civil Execution/paper	
Controlled Burn	5	Disturbance	2
Controlled Substance		Forest patrol	
Drugs		Harassing	
E911	7	Fire // Fireworks	
Fraud		Field contact	1
Information	5	Lock out	
Hazmat		Lost/Found Property	
Lost/Found Animal		Paper service	
Livestock		Juvenile problem	
Missing person		Medical	6
Littering		Mental subject	
Suicide Attempt		REDDI	1
Reckless driving	1	Motorist assist	7
Noise		Protection order	
Property damage		Search/Rescue	
Security check		Suspicious	4
Test	1	Smoke investigation	1
Runaway juvenile		Threatening	1
Traffic offense		Weapon offence	1
Traffic hazard		Trespassing	1
Theft	2	Vandalism	
Traffic	33	Repo	
Transfer patient		Welfare Check	2
Vin Inspection	2	Warrant	
VIN Stamp		Utility problem	1

Census:**ENTITY: Town of Alpine****COUNTY: LINCOLN****CURRENT PRIMARY MAILING ADDRESS:**

P.O. Box 3070

Alpine

WY

83128-3070

REPORT YEAR: 2023**PART I: TAXES - ALL FUNDS**

F-66 (WY-2) Annual City and Town Financial Report	
	Omit Cents
A. Property Tax - Assessed at Local Level	
1. Current and Delinquent Tax	157,468
2. County Auto Tax (your government's share)	61,737
3. Other	
B. LICENSES, PERMITS AND OTHER TAXES	
1. Franchise Fees - Utilities	14,772
2. Building permits	68,200
3. Lodging Tax - Local option	
4. Animal licenses	453
5. Business licenses and permits	17,351
6. Other	8,200
TOTAL - TAXES - ALL FUNDS	328,181

PART II: CHANGES AND MISCELLANEOUS REVENUE - ALL FUNDS

	Omit Cents
1. Water utility charges	602,871
2. Wastewater (Sewer) charges	911,956
3. Garbage charges (collection & recycling)	
4. Solid waste charges (landfill)	
5. Electric Utility Charges	
6. Housing and urban renewal charges	
7. Parks and recreation charges	
8. Airport Charges	
9. Municipal Court	1,949
10. Highway charges	
11. Cemetery charges	
12. Other charges - specify	
a. Rents	179,516
b. Misc Other Charges	1,924
13. Special assessments	
14. Receipts from sale of property	
15. Interest Earnings	26,808
16. Miscellaneous other revenue	
a. Contributions	88,755

b. Return Previous Contributions	-232,797
c. Misc Income	776
d.	
e.	
f.	
g.	
Total miscellaneous other revenue	-143,266
TOTAL - CHARGES AND MISCELLANEOUS REVENUE - ALL FUNDS	1,581,758

Section 6, Itemg.

PART III: INTERGOVERNMENTAL REVENUE

A. REVENUE FROM THE FEDERAL GOVERNMENT (direct or pass through)	
	Omit Cents
1. PILT Grants - Federal Direct	
2. Federal housing and urban renewal grants	
3. Water grants	
4. Wastewater (sewer) grants	
5. Garbage grants	
6. Landfill grants	
7. Electric grants	
8. Other Federal Grants	
a.	
b.	
c.	
d.	
e.	
f.	
g.	
Total: Other Federal Grants	
9. TOTAL FEDERAL REVENUE	
B. REVENUE FROM THE STATE OF WYOMING	
1. Veteran's Exemption	
2. Municipal share of State sales tax	395,354
3. Municipal share of State cigarette tax	10,284
4. Municipal share of State mineral royalties	101,670
5. Severance tax	45,420
6. Street and highways State gas tax	34,037
7. Special fuels tax	12,527
8. State health and mental health grants	
9. State aid for housing to urban renewal	
10. State water grants	182,393
11. Wastewater treatment (sewer) grants	645,464
12. Garbage grants	
13. Landfill grants	

14. State electric grants	
15. Other State Aid	
a. Airport grants	
b. Aircraft fuel sales tax	
c. Parks and recreation grants	
d. Law enforcement assistance grants	
e. JTPA and SYEP	
f. Economic development	
g. Highway and safety grants	62,286
h. State PILT	
i. State lands and investments	
j. Legislative supplemental appropriation	198,965
k. Other State Grants	
l. Lottery and Pari-Mutuel Funds	17,266
C. REVENUE FROM OTHER LOCAL GOVERNMENTS	
1. Specific purpose option tax "6th penny"	
2. Local general option tax "5th penny"	391,411
3. Health and hospitals	
4. Highways	
5. Water grants	
6. Wastewater (sewer) grants	
7. Garbage grants	
8. Landfill grants	
9. Electric grants	
10. Weed and pest	25,142
11. All other purposes	
TOTAL INTERGOVERNMENTAL REVENUE - ALL FUNDS	2,122,219

PART IV: EXPENDITURES - ALL FUNDS

		Omit Cents				
Purpose of expenditure	Chart of accounts reference (a)	FTE full- time positions (see note) (b)	FTE part- time positions (see note) (c)	Salaries, Benefits, and other current expenses (d)	Construction (e)	Purchase of equipment, land and buildings (f)
1. Financial administration	5007-5017	3		415,402		
2. Judicial and legal	5001 & 5018			6,361		
3. General public buildings	5021-2024			39,462		
4. Central administration	5002-5006 & 5019			29,835		
5. Libraries	5570-5579					
6. Public welfare	2310-5327					
7. Payments to hospitals	5360					
8. Health other than hospitals	5301-5307, 5330, 5340, & 6350-6355					

9. Highways, streets and alleys	5201-5211	1		128,483			Section 6, Itemg.
10. Municipal airports	5230-5235						
11. Parking facilities	5240						
12. Police	5101-5119	.5		94,715			
13. Fire department	5120-5129						
14. Correction including jail	5130-5136						
15. Protective inspection	5140-5145						
16. Parks/Recreation/Museums	5401-5463		.75	61,968			
17. Housing and community development	5501-5503	2		32,575			
18. Water Utility Expenditures	5701	2		503,632	380,335		
19. Wastewater (sewer expenditures)	5710	2		580,745	950,653		
20. Garbage Collection and recycling	5720						
21. Landfill expenses	5730						
22. Electric utility expenses	5740						
23. Interest - water utility debt	6410			5,140			
24. Interest - electric utility debt	6410						
25. Interest - all other debt	6410			94,500			
26. Animal control / Other protection	5150-5152 & 5160						
27. Weed and pest control	5220-5224						
28. Cemetery	5250-5253						
29. Economic development	5510-5513 & 5520			97,531			
30. Other expenditures							
a. Liability Insurance				13,618			
b. Payroll Tax				36,350			
c. Employee Benefits				111,257			
d. Maintenance				122,132			
e. Professional Fees				126,385			
f. Capital Outlay							229,643
g.							
Total - Other Expenditures				409,742			229,643
GRAND TOTAL EXPENDITURES (Lines 1 through 30)				2,498,091	1,330,988		229,643
TOTAL EXPENDITURES - ALL FUNDS (Sum of columns (d), (e), and (f))							4,058,722

PART V: DEBT OUTSTANDING, ISSUED, AND RETIRED

	Omit Cents					
	Sewer utility (a)	Water utility (b)	Electric utility (c)	Industrial revenue (d)	All other purposes (e)	Total
A. LONG-TERM DEBT						
1. Outstanding beginning of this fiscal year	2,580,497	187,859			930,325	3,698,681
2. Long-term loans received or bonds issued during this fiscal year (add)						

3. Long-term loans repaid or bonds retired during this fiscal (subtract)	124,252	23,258		157,94	Section 6, Itemg.
4. Outstanding at the end of this fiscal year	2,456,245	164,601		772,376	3,393,222
5. Revenue debt outstanding					
6. General obligation debt outstanding					
B. SHORT-TERM DEBT					
1. Outstanding at the beginning of this fiscal year					
2. Outstanding at the end of this fiscal year					

PART VI: CASH AND INVESTMENT ASSETS AT THE END OF THE FISCAL YEAR

DEFINITIONS:				
Non-Spendable Fund Balance – Cannot be spent because it is not in spendable form or is legally/ contractually required to remain intact.				
Restricted Fund Balance – Constraints externally imposed or constrained by enabling legislation which has legal enforceability.				
Committed Fund Balance – Amounts only allowed for a specific purpose pursuant to constraints of formal action by highest level of entity authority. Such purpose cannot be changed except by the same type of action (i.e. legislation, resolution, and ordinance).				
Assigned Fund Balance – Amounts constrained by government's intent to be used for specific purpose, but not restricted or committed.				
	Omit Cents			
	Cash/Checking	CD	Other	Total
Sinking & Debt Service Funds – reserves for redemption of long term debt				
a. Non-spendable				
b. Restricted				
c. Committed				
d. Assigned				
Reserves – set aside for future use				
a. Non-spendable				
b. Restricted	404,846	611,835	354,628	1,371,309
c. Committed				
d. Assigned				
Bond Funds - unexpended proceeds from sale of bond issues held pending disbursement				
a. Non-spendable				
b. Restricted				
c. Committed				
d. Assigned				
All Other Funds (except for employee retirement funds) Do not list reserves in this section. List these reserves in the appropriate categories above (i.e. Sinking and Debt Service Funds, Reserves, or Bond Funds)				
General Fund	1,248,877			1,248,877
Special Revenue Fund				
Fiduciary (trust and agency) Fund				
Special Assessment Fund				
Enterprise Fund	1,229,294			1,229,294
Capital Projects Fund				
Retirement				
TOTAL CASH AND INVESTMENTS	2,883,017	611,835	354,628	3,849,480

PART VII: RECONCILIATION

1. Grand total cash and investments on hand at the beginning of the fiscal year.	4,140,768
2. Total revenues (Page 2){add}	4,032,158
3. Proceed from the sale of bonds or long-term loans received (Part 3, line 2 [d])	
4. Grand total expenditures (Page 3, part 2)	4,058,722
5. Bonded indebtedness or long-term loans retired or paid during the fiscal year (Part 3, line 3 [d])	305,459
SUBTOTAL(L1+L2+L3-L4-L5)	3,808,743
6. Grand total cash and investments on hand at the end of the fiscal year (should agree with Part 6)	3,849,480
7. Differences (line 6 less Subtotal lines 1 - 5)	40,737

Reconciliation balances

a. Cash Balance Error from PY	-875
b. Accrual Adjustments	41,615
c. Rounding	-3
d.	
e.	
f.	
g.	

VIII: MILL LEVIES & AND OTHER TAXING AUTHORITY

1. Indicate how much of the municipal 8 mill levy your city or town currently assesses.	5
2. What is the separately assessed by the fire district mill levy?	3
3. What is your total mill levy for debt service and other purposes, including the 8 mill operating levy in question 1?	5
4. What is the local option tax available for assessment?	1
5. What is the local option tax assessed at June 30?	1

IX: OTHER INFORMATION

1. Enterprise Fund Subsidies - List the amount of the subsidy paid by the city or town into any of the enterprise funds it has. The subsidy is the amount paid to balance the fund because expenses exceeded revenues. The subsidy therefore pays the shortfall. Enter a 0 with a line through it on any line for which no subsidy is needed.

a. Water System	
b. Wastewater (sewer) system	
c. Sanitation	
d. Landfill	
e. Electric System	
Other (describe)	
f.	
g.	
h.	
i.	
j.	
k.	
l.	

ADDITIONAL MANAGEMENT INFORMATION

As requested by WAM beginning with 2008 reporting. Required for First Class Cities and Towns over 4000 population.

CAPITAL ASSET STATISTICS

Miles of Paved Streets	
Miles of Unpaved Streets and Alleys	
Number of Vehicles (cars, trucks, and larger equipment)	
Miles of Water Lines (transmission and distribution)	
Daily Capacity of Water Treatment Facility (1000's of gallons)	
Miles of Sewer Lines	
Daily Capacity of Sewage Treatment Facility (1000's of gallons)	
OPERATING INDICATORS	
Calls for Service - Police	
Calls for Service - Fire/Other Emergency	
Miles of Streets Reconstructed or Resurfaced - structured	
Number of Building Permits	
Number of New Water Connections	
Average Daily Water Demand (1000's of gallons)	
Peak Water Demand (1000's of gallons)	
Average Daily Sewer Treatment (1000's of gallons)	
Tons of Solid Waste Collected	
Tons of Solid Waste Disposed of at landfill	

Section 6, Itemg.

DATA SUPPLIED BY

Name of Official: Monica Chenault

Title: Clerk

Phone: (307) 654-7757

Fax:

Email: clerk@alpinewy.gov

Local Government Annual Report Summary FYE 06/30/2023

For Towns under 4,000 population

Due Date for Filing: September 30, 2023

Town Name:

Town of Alpine

County: Lincoln

Return to:

Department of Audit, Public Funds

Email: doa-pfd-web@wyo.gov

Address: Hathaway Building, 2nd Floor
2300 Capitol Avenue
Cheyenne, WY 82002

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

If the Town is engaging a CPA firm to provide an audit or review for FYE 06/30/2023, list the firm name below. The completed audit report is due for submission to the Department of Audit, Public Funds Division, by December 31, 2023:

Enter name of CPA firm n/a

CPA Contact _____

Date Engaged _____

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

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

Documentation is required to be submitted with this report.

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

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

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

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

Official Signatures

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

Town Treasurer signature:



Treasurer print name:

Monica L. Chenault

Date: 12/19/2023

Email: clerk@alpinewy.gov

Telephone: 307-654-7757

Town Mayor signature:



Mayor print name:

Eric Green

Date: 12/19/2023

Email: Mayor@alpinewy.gov

Telephone: 307-654-7757

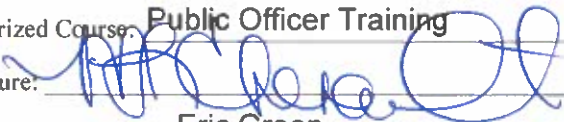
Public Officer Training Form Is Not Required If No One Has Received Training

Instructions: This form is to verify with the Department of Audit those Public Officers who have completed an approved training course. Below is a list of degrees or professional training which meet the minimum training requirements, if obtained, please list the corresponding code in the "Certification/Degree" line. If not, list other authorized course completed. Then, have the Public Officer sign in the appropriate signature line. The organization head needs to sign the bottom signature line attesting to the accuracy.

(A1) - Bachelor's degree in accounting or finance	(A2) - Master's degree in accounting or finance
(A3) - Certified Public Accountant (CPA)	(A4) - Certified Internal Auditor (CIA)
(A5) - Certified Management Accountant (CMA)	(A6) - Certified Government Financial Manager (CGFM)

Public Officer Name: Monica L. Chenault Certification/Degree: N/A

Authorized Course: Public Officer Training

Signature: 

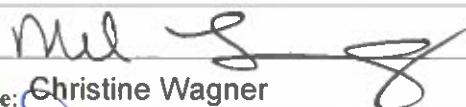
Public Officer Name: Eric Green Certification/Degree: _____

Authorized Course: Public Officer Training

Signature: 

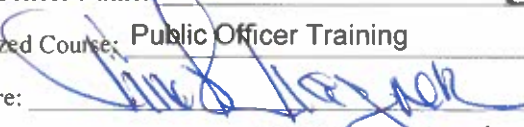
Public Officer Name: Melody Leseberg Certification/Degree: _____

Authorized Course: Public Officer Training

Signature: 

Public Officer Name: Christine Wagner Certification/Degree: _____

Authorized Course: Public Officer Training

Signature: 

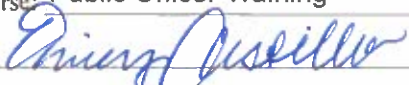
Public Officer Name: Jeremy Larson Larsen Certification/Degree: N/A

Authorized Course: Public Officer Training

Signature: 

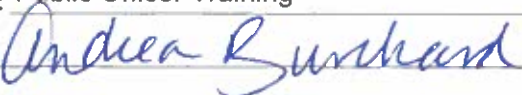
Public Officer Name: Emily Castillo Certification/Degree: N/A

Authorized Course: Public Officer Training

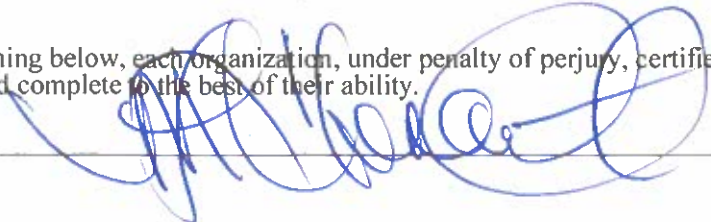
Signature: 

Public Officer Name: Andrea Burchard Certification/Degree: N/A

Authorized Course: Public Officer Training

Signature: 

****By signing below, each organization, under penalty of perjury, certifies that the information above is accurate and complete to the best of their ability.

Signature:  Date: 12/19/2023

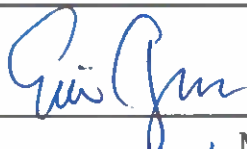
INTERNAL CONTROL EVALUATION WORKSHEET 2023

FOR FISCAL YEAR ENDED JUNE 30, 2023

City/Town: Town of AlpineCounty: 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, 2023**

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

	YES	NO
<u>EVALUATION OF CONTROLS OVER GENERAL OPERATIONS</u>		
1. Do you have a written schedule which details all of the property owned by your city/town, generally called a Fixed Asset Inventory?	X	
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))		X
4. Does anyone <u>ever</u> sign blank checks?		X
<u>EVALUATION OF CONTROLS OVER CASH AND INVESTMENTS</u>		
1. Has any member of the board or council reviewed an <u>unopened</u> bank statement (for each bank account) at least once this year? (Check for unauthorized vendors, unauthorized transfers and authorized payer signatures.)	X	
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?		X
3. Do you have an official investment policy as required by W.S. 9- 4-831(h)?	X	
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?	X	
5. Does anyone (other than the bookkeeper) review, authorize or approve the journal entries?	X	
<i>The Treasurer & Signed by Mayor</i>		

	YES	NO
<u>EVALUATION OF CONTROLS OVER COMPLIANCE WITH LAWS & REGULATIONS</u>		
(SEE COPY OF STATUTES ATTACHED)		
1. Does your city/town prohibit <u>any</u> travel loans for officials and employees per the Wyoming Constitution, Article 16 Section 6?	X	
2. Are all investments for your entity in compliance with the types listed in W.S. 9-4-831?	X	
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)?	X	
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?	X	
<u>EVALUATION OF INTERNAL CONTROLS OVER GRANTS AND LOANS</u>		
1. If your city/town has received \$750,000 or more annually from the Federal Government, have you arranged to have that funding audited by a CPA?	N/A	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?	X	
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?	X	X
SIGNATURES OF ENTITY OFFICIALS  Mayor Date: <u>12/18/23</u> Email: _____ Telephone: _____ Treasurer Date: <u>12/15/2023</u> Email: <u>clerida.salpinewy.gov</u> Telephone: <u>307-654-7757</u>		

See note below.

→ When we switch to Caselle on 11/1/2024 ALL Grant/Projects will have their own account on the GL - Currently all Projects are booked to a Capital Project fund & transferred to an asset at year end.

Constitution. 16-006. Loan of credit; donations prohibited; works of internal improvement. Neither the state nor any county, city, township, town, school district, or any other political subdivision, shall **loan** or give its credit or make donations to or in aid of any individual, association or corporation, except for necessary support of the poor, nor subscribe to or become the owner of the capital stock of any association or corporation, except that funds of public employee retirement systems may be invested in such stock under conditions the legislature prescribes. The state shall not engage in any work of internal improvement unless authorized by a two-thirds vote of the people.

Constitution. 16-007. Payments of public money. No money shall be paid out of the state treasury except upon appropriation by law and on warrant drawn by the proper officer, and no bills, claims, accounts or demands against the state, or any county or political subdivision, shall be audited, allowed or paid until a **full itemized statement in writing**, certified to under penalty of perjury, shall be filed with the officer or officers whose duty it may be to audit the same.

W.S. 9-4-831 (h). Investment of public funds. Every political subdivision shall have on file a "Statement of Investment Policy..." This policy shall be at least as restrictive with respect to the types of investments authorized as those listed under subsection (a) of this section.

W.S. 15-1-125. Presentation and payment of claims:

(a) All claims and demands against any city or town shall be presented to the governing body by itemized invoice or other document from the vendor with a full account of the quantity and total cost for each item or for the services rendered. No payment shall be approved by the governing body unless the claim is certified under penalty of perjury by the vendor or by an authorized person employed by the city or town receiving the items or for whom the services were rendered. No claim or demand may be...instituted against a city or town for any claim unless it has been first presented to the governing body and a reasonable time given to act upon the claim.

W.S. 16-2-102. Facsimile signature; authorized use; legal effect.

(a) After filing with the secretary of state his manual signature certified by him under oath, any authorized officer may execute or cause to be executed with a facsimile signature in lieu of his manual signature:

- (i) Any public security, provided that at least one (1) signature required or permitted to be placed thereon shall be manually subscribed; and
- (ii) Any instrument of payment.

W.S. 22-25-102. Contribution of funds or election assistance restricted; limitation on contributions; right to communicate; civil penalty.

(a) Except as otherwise provided in this section, no organization of any kind including a corporation, partnership, trade union, professional association or civic, fraternal or religious group...except a political party, political action committee or candidate's campaign committee organized under W.S. 22-25-101, directly or indirectly through any officer, member, director or employee, shall contribute funds, other items of value or election assistance directly to any candidate or group of candidates. No person shall solicit or receive a payment or contribution from an organization prohibited from making contributions under this subsection.

SUGGESTED PROCEDURES FOR A SELF-AUDIT, 2023

- *These procedures can be completed a board or council member with understanding of the system, a clerk or treasurer from another special district or town (our recommendation is to exchange this service with another district or town), a local citizen who may be an active or retired bookkeeper and would volunteer to assist your entity, or by a paid independent third party, if desired.*
- *The treasurer/bookkeeper may assist in locating records, but the person doing the self-audit should independently select the transactions to be traced and verified.*
- *If your revenues or expenses are over \$100,000 and you do not have a CPA audit or review, this process is required.*

The following steps are designed to provide evidence that the accounting work is done, that the entity's transactions are accurately and completely recorded, and that the officials have had access to the accounting records. These are tests commonly used by CPAs to assist them in forming an opinion on an entity's financial statements.

RECEIPTS TEST:

1. Randomly *select* 10 receipts from the receipt book.
2. *Trace* each one to the Receipts Journal (this is the first entry to the books).
3. *Verify* the amount, name, date, and the correct accounting category (taxes, water billing, grant or loan, etc.).
4. *Add the total* of the column in which it was entered.
5. *Trace* this total to the *Financial Statement* (or the next summary document), same category, for the month or quarter, whichever is used.
6. *Trace* the payment to the *bank deposit slip*; all the detail should agree, including the name, date and amount.
7. *Trace* the deposit slip to the *reconciled bank statement*.

EXPENDITURE TEST:

1. Randomly *select* 10 check numbers from complete list of all check numbers.
2. Pull the related disbursement voucher, with invoice attached, from file.
3. Locate the canceled check from the bank.
4. *Compare* the canceled check, the entry to the disbursement journal, the voucher and the vendor invoice for agreement for the following items: a. *payee name*
b. *amount* c. *date agreement* d. *correct account classification in books.*
5. *Review* the canceled check for any changes, erasures, white-outs.
6. *If possible, review* the canceled check for endorsements. (Should agree to payee name.)
7. If not known to you as a vendor, look in telephone book or online to see *if payee is a legitimate business.*

PAYROLL TEST:

Review one month (in the fiscal year) of each bank's statements, for the following:

1. Verify that every *debit and credit on the bank statement* has either a canceled check, a deposit ticket, or a written bank record of a transaction.
2. Review every *check for the month* to make sure there are no unauthorized checks to employees or officials of the entity. Watch for any duplicate payroll amounts.
3. For each check, make sure that there are no whiteouts or other alterations.
4. *Trace* the month's payroll checks to the recording entries in the journals.
5. *Review the* payroll records for one quarter and agree to the IRS Form 941. Verify that the information on the form agrees to the actual liability shown on the records.
6. *Agree* the year end IRS form W-2 to the entity payroll records.

FINANCIAL STATEMENTS:

Trace the monthly column totals from the detailed postings of the General Ledger to the Financial Statement report and make sure they agree.

GRANT AND LOAN ACCOUNTING (if applicable):

Review the request for payment reimbursement file. Make sure that all requests have the supporting vendor charges (copies) in the file. Review the grant agreement for your entity's compliance with all of the terms of the grant.

If you find any exceptions to the testing, ask the treasurer/bookkeeper for an explanation. If you still have some questions, please call the Department of Audit at (307) 777-7799.

- *Attached are forms to use in recording the testing procedures, keep a copy for your records.*

Record of Testing for Self Audit

Entity name: Town of AlpineDate 06/30/2023Form completed by: Wade HirschiTitle CPA

See Attachment 1 for Receipts Testing

Receipts				Receipts Journal				Bank Records	
Receipt Number	Date	Amount	Name	Acct type	Journal Agrees	Column Total OK	Traced to Fin Stmt	Deposit Ticket	Bank Statement

See Attachment 2 for Disbursements Testing

Expenditures				Disbursement Journal				Bank Records	
Check #	Date	Amount	Name	Acct type or code	Agrees to Journal	Column Total OK	Financial Statement	Canceled Check OK	Traced to Bank Stmt

Explain any exceptions found: See testing

In most cases the boxes in the forms above can be completed with 'yes' or 'no' or a 'coded checkmark'. "No" answers should be explained and / or researched.

Payroll

See Attachment 3 for Payroll Testing

Was bank statement documentation verified: Yes All records were correct as shown: YesRecord the number of Debits in statement: 89 Number of Credits: 43 Other: 1

Payroll Expenditures				Payroll or Disbursement Journal			Bank Records		
Check #	Date	Amount	Name	Acct type or code	Agrees to Journal	Column Total OK	Financial Statement	Canceled Check OK	Traced to Bank Stmt

See Attachment 4 for 941 & W2 testing

- IRS form 941 reconciled for which quarter: Q4 2022 Exceptions? None noted.

Explain if any: _____

- W-2 year-end reports agree with payroll records: Yes Explain (if "no") _____

No exceptions noted in payroll/941/W2 testing.

Financial Statements: If the tracing procedure for Receipts and Expenditures was not done in conjunction with individual receipts and checks, one month should be selected and the totals for each account classification for the month should be traced *from the journals* to the *financial statements*. All account totals for the month of n/a - did receipts testing. were traced to the Financial Statements.

See Attachment 5 for Grants Testing.

Grant and Loan Audit Procedures (when applicable):

- Payment request file or files were reviewed: See Att 5
- All requests for reimbursement had sufficient invoice documentation: Yes
- Amount of disbursements for this fiscal year were?

Grant name & # See Att 5 \$ _____

Grant name & # _____ \$ _____

- Is an audit required for any or all of these amounts? No
- Review grant and loan agreements for any unique grant or loan compliance requirements. Is there evidence that these requirements are being complied with? Yes

Explain: _____

Other audit procedures as deemed necessary: None.Conclusion: No material exceptions noted. See testwork for details.

BANK RECONCILIATION FOR:

Entity name Town of Alpine		Account number	
Bank name		Reconciled by:	
Statement date		Title or position:	
Balance per Bank		Balance per books	
add:		add:	
Deposits in transit		Interest posted	
less:		less:	
Outstanding checks *		Bank charges or returned items	
Ending Bank Balance		Ending Book Balance	
	same as book balance		same as bank balance

List of Checks Outstanding

Check #	Date Issued	AMOUNT	Check #	Date Issued	AMOUNT

* TOTAL CHECKS OUTSTANDING
(more space on reverse, if needed)

- These procedures can be completed by a board system, a clerk or treasurer from another special district or town (our recommendation is to exchange this service with another district or town), a local citizen who may be an active or retired bookkeeper and would volunteer to assist your entity, or by a paid independent third party, if desired. The treasurer/bookkeeper may assist in locating records, but the person doing the self-audit should independently select the transactions to be traced and verified.

[Handwritten signature]

ADDITIONAL LISTING of Checks Outstanding					
Check #	Date Issued	AMOUNT	Check #	Date Issued	AMOUNT
* TOTAL CHECKS OUTSTANDING					

INSTRUCTIONS

Due Date for Report - Per Department of Audit Rules this report is to be completed and filed with the Department of Audit, no later than **September 30**, of each year, for the Fiscal Year which ended June 30.

Section A - Results of Self Audit and Internal Control Evaluation: This section is required to be completed by all Level A entities (defined in the rules as having over \$100,000 in revenue or expenses) not having a CPA Audit or Review. Forms are enclosed that, when completed, will provide evidence that your entity has complied with these two procedures. For guidance, you may use the information provided in the **Wyoming Municipal Handbook, Sections on Internal Control and Audits**.

Item 1. This process is to be completed by the officials of the town. You may pay someone to assist in this evaluation; however, we do not believe it necessary unless you find that your entity has serious control problems. Completion of the form, pages 1 and 2 enclosed, should provide you with enough information about how your system is currently functioning to make a decision as to its effectiveness. Indicate your assessment results for this item.

Item 2. What corrective action will your entity take? Please note any problems that you will correct for future time periods.

Item 3. This self-audit process should be conducted by someone who is not doing the accounting function. See suggested persons on the top of page 5. Use of the procedures described on pages 5 and 6 for the self audit should give the entity officials some assurances about the financial records and their accuracy. If you do not use the forms, pages 5 and 6, to do the self-audit, you need to keep a permanent record of what was done, who did it, and when the self audit was completed. Explain here any adjustments or corrections which were discovered during the self-audit procedure. If no adjustments, write "none found".

Section B - Bank Reconciliation: This is required of all entities if you do not have a CPA audit or review which is to be submitted for the fiscal year of this report.

- Attach a copy of the reconciliation for each bank account or Certificate of Deposit held by your entity at the end of June for the fiscal year. The reconciliation document must be signed by the person who reconciled the account.
- Provide the reconciliation form for June of the fiscal year.

Section C - Certification of Officials. This must be signed by the appropriate officials before sending. Unsigned reports will be returned for signature.

Town of Alpine
Proof of Cash
Glacier Bank - General Checking
Account XXXXXXX091
For the Year Ended June 30, 2023

WEH
11/21/23

	Beginning of Year	Fiscal Year Receipts	Fiscal Year Disbursements	End of Year
Balance per Bank	1,010,215.55	3,238,063.61	2,971,961.10	1,276,318.06
Deposits in Transit				
Beg of Year	1,059.15	(1,059.15)		
End of Year		235.00		235.00
Outstanding Checks				
Beg of Year	51,680.39		(51,680.39)	
End of Year			36,132.66	36,132.66
Adjusted Bank Balance	959,594.31	3,237,239.46	2,956,413.37	1,240,420.40
Balance per Books	959,594.31	3,238,947.97	2,956,159.40	1,242,382.88
June Service Charge				
NSF Checks Returned				
Bank Transfers, Errors or				
Other Adjustments				
Interest Posted by Bank				
Adjusted Balance per Books	959,594.31	3,238,947.97	2,956,159.40	1,242,382.88
Variance (should be zero)	-	(1,708.51)	253.97	(1,962.48)

A number of adjustments were posted to the account throughout the year and after year-end. I cannot identify the specific transactions that make this account not balance currently.

Per Monthly Bank Statements

	Deposits	Payments	Interest	Balance
July	104,095.99	174,052.68	83.82	940,342.68
August	889,382.86	706,177.72	87.85	1,123,635.67
September	199,626.58	221,275.21	93.49	1,102,080.53
October	331,272.75	205,680.02	96.60	1,227,769.86
November	151,232.81	123,363.23	102.47	1,255,741.91
December	170,914.97	323,424.37	94.20	1,103,326.71
January	341,550.44	142,525.68	729.67	1,303,081.14
February	217,386.86	86,937.81	1,054.09	1,434,584.28
March	194,759.22	390,482.63	1,194.32	1,240,055.19
April	119,992.24	261,770.05	929.11	1,099,206.49
May	216,396.04	129,298.64	982.69	1,187,286.58
June	294,874.74	206,973.06	1,129.80	1,276,318.06
Total	3,231,485.50	2,971,961.10	6,578.11	1,276,318.06

Town of Alpine
Proof of Cash
First Bank of Wyoming
Account XXXX0866
For the Year Ended June 30, 2023

WEH
12/11/23

	Beginning of Year	Fiscal Year Receipts	Fiscal Year Disbursements	End of Year
Balance per Bank	17,224.71	141,996.88	13,575.35	145,646.24
Deposits in Transit Beg of Year	-	-		
End of Year				-
Outstanding Checks Beg of Year	720.00		(720.00)	
End of Year			3,493.20	3,493.20
Adjusted Bank Balance	16,504.71	141,996.88	16,348.55	142,153.04
Balance per Books	16,504.71	141,996.88	16,348.55	142,153.04
June Service Charge				
NSF Checks Returned				
Bank Transfers, Errors or Other Adjustments		-	-	-
Interest Posted by Bank				-
Adjusted Balance per Books	16,504.71	141,996.88	16,348.55	142,153.04
Variance (should be zero)	-	-	-	-

Per Monthly Bank Statements

	Deposits	Payments	Interest	Balance
July	-	7,255.35	-	9,969.36
August	-	-	-	9,969.36
September	-	-	-	9,969.36
October	310.00	-	-	10,279.36
November	-	-	-	10,279.36
December	-	-	-	10,279.36
January	650.00	2,000.00	-	8,929.36
February	-	-	-	8,929.36
March	127,050.00	-	-	135,979.36
April	3,055.28	-	-	139,034.64
May	3,770.00	-	-	142,804.64
June	7,161.60	4,320.00	-	145,646.24
Total	141,996.88	13,575.35	-	145,646.24

Town of Alpine
Proof of Cash
Bank of Alpine
Account AM Road CD 0584
For the Year Ended June 30, 2023

WEH
12/11/23

	Beginning of Year	Fiscal Year Receipts	Fiscal Year Disbursements	End of Year
Balance per Bank	17,518.19	17.67	-	17,535.86
Deposits in Transit Beg of Year	-	-		
End of Year				-
Outstanding Checks Beg of Year	-		-	
End of Year			-	-
Adjusted Bank Balance	17,518.19	17.67	-	17,535.86
Balance per Books	17,518.19	17.67	-	17,535.86
June Service Charge				
NSF Checks Returned				
Bank Transfers, Errors or Other Adjustments		-	-	-
Interest Posted by Bank				-
Adjusted Balance per Books	17,518.19	17.67	-	17,535.86
Variance (should be zero)	-	-	-	-

Last Statement was November 2022.

Per Monthly Bank Statements

	Deposits	Payments	Interest	Balance
July	-	-	-	17,518.19
August	-	-	8.83	17,527.02
September	-	-	-	17,527.02
October	-	-	-	17,527.02
November	-	-	8.84	17,535.86
December	-	-	-	17,535.86
January	-	-	-	17,535.86
February	-	-	-	17,535.86
March	-	-	-	17,535.86
April	-	-	-	17,535.86
May	-	-	-	17,535.86
June	-	-	-	17,535.86
Total	-	-	17.67	17,535.86

Town of Alpine
Proof of Cash
Bank of Alpine
Account ARDA CD 63020
For the Year Ended June 30, 2023

WEH
12/11/23

	Beginning of Year	Fiscal Year Receipts	Fiscal Year Disbursements	End of Year
Balance per Bank	80,757.18	997.10	1,581.72	80,172.56
Deposits in Transit Beg of Year	-	-		
End of Year				-
Outstanding Checks Beg of Year	-		-	
End of Year			-	-
Adjusted Bank Balance	80,757.18	997.10	1,581.72	80,172.56
Balance per Books	80,757.18	997.10	1,581.72	80,172.56
June Service Charge				
NSF Checks Returned				
Bank Transfers, Errors or Other Adjustments		-	-	-
Interest Posted by Bank				-
Adjusted Balance per Books	80,757.18	997.10	1,581.72	80,172.56
Variance (should be zero)	-	-	-	-

Last Statement was November 2022.

Per Monthly Bank Statements

	Deposits	Payments	Interest	Balance
July	-	-	196.47	80,953.65
August	-	-	203.52	81,157.17
September	-	1,581.72	201.97	79,777.42
October	-	-	194.09	79,971.51
November	-	-	201.05	80,172.56
December	-	-	-	80,172.56
January	-	-	-	80,172.56
February	-	-	-	80,172.56
March	-	-	-	80,172.56
April	-	-	-	80,172.56
May	-	-	-	80,172.56
June	-	-	-	80,172.56
Total	-	1,581.72	997.10	80,172.56

Town of Alpine
Proof of Cash
Bank of Star Valley - Clinger Development
Account XXX0525
For the Year Ended June 30, 2023

WEH
12/11/23

	Beginning of Year	Fiscal Year Receipts	Fiscal Year Disbursements	End of Year
Balance per Bank	250,060.29	316.96	250,377.25	-
Deposits in Transit				
Beg of Year	-	-		
End of Year				-
Outstanding Checks				
Beg of Year	-		-	
End of Year			-	-
Adjusted Bank Balance	250,060.29	316.96	250,377.25	-
Balance per Books	250,060.29	316.96	250,377.25	-
June Service Charge				
NSF Checks Returned				
Bank Transfers, Errors or		-	-	-
Other Adjustments				-
Interest Posted by Bank				-
Adjusted Balance per Books	250,060.29	316.96	250,377.25	-
Variance (should be zero)	-	-	-	-

This account was closed in March 2023.

Per Monthly Bank Statements

	Deposits	Payments	Interest	Balance
July	-	-	20.55	250,080.84
August	-	-	27.68	250,108.52
September	-	-	28.79	250,137.31
October	-	-	29.73	250,167.04
November	-	-	28.79	250,195.83
December	-	10,000.00	28.83	240,224.66
January	-	-	44.49	240,269.15
February	-	7,527.65	45.78	232,787.28
March	62.32	232,849.60	-	-
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
Total	62.32	250,377.25	254.64	-

Town of Alpine
Proof of Cash
Bank of Star Valley
Account Water Checking 2706
For the Year Ended June 30, 2023

WEH
12/15/23

	Beginning of Year	Fiscal Year Receipts	Fiscal Year Disbursements	End of Year
Balance per Bank	824,199.90	1,553,303.04	1,689,162.38	688,340.56
Deposits in Transit				
Beg of Year	1,437.86	(1,437.86)		
End of Year		1,518.45		1,518.45
Outstanding Checks				
Beg of Year	376.00		(376.00)	
End of Year			3,978.93	3,978.93
Adjusted Bank Balance	825,261.76	1,553,383.63	1,692,765.31	685,880.08
Balance per Books	825,261.76	1,553,383.63	1,692,765.31	685,880.08
June Service Charge				
NSF Checks Returned				
Bank Transfers, Errors or Other Adjustments		-	-	-
Interest Posted by Bank				-
Adjusted Balance per Books	825,261.76	1,553,383.63	1,692,765.31	685,880.08
Variance (should be zero)	-	-	-	-

Per Monthly Bank Statements

	Deposits	Payments	Interest	Balance
July	75,768.05	86,963.27	-	813,004.68
August	172,694.53	151,977.54	-	833,721.67
September	215,695.64	384,368.88	-	665,048.43
October	141,468.13	165,079.92	-	641,436.64
November	78,375.76	127,965.00	-	591,847.40
December	83,024.77	76,382.21	-	598,489.96
January	83,435.34	156,932.97	-	524,992.33
February	161,096.98	52,554.18	-	633,535.13
March	103,261.10	15,345.76	-	721,450.47
April	93,442.55	106,539.94	-	708,353.08
May	248,816.94	175,312.47	-	781,857.55
June	96,223.25	189,740.24	-	688,340.56
Total	1,553,303.04	1,689,162.38	-	688,340.56

Town of Alpine
Proof of Cash
First Bank of Wyoming
Account Water Savings 1022
For the Year Ended June 30, 2023

WEH
12/12/23

	Beginning of Year	Fiscal Year Receipts	Fiscal Year Disbursements	End of Year
Balance per Bank	40,335.76	11.61	-	40,347.37
Deposits in Transit Beg of Year	-	-		
End of Year				-
Outstanding Checks Beg of Year	-		-	
End of Year			-	-
Adjusted Bank Balance	40,335.76	11.61	-	40,347.37
Balance per Books	40,335.76	11.61	-	40,347.37
June Service Charge				
NSF Checks Returned				
Bank Transfers, Errors or Other Adjustments		-	-	-
Interest Posted by Bank				-
Adjusted Balance per Books	40,335.76	11.61	-	40,347.37
Variance (should be zero)	-	-	-	-

Per Monthly Bank Statements

	Deposits	Payments	Interest	Balance
July	-	-	0.34	40,336.10
August	-	-	0.34	40,336.44
September	-	-	0.36	40,336.80
October	-	-	0.32	40,337.12
November	-	-	0.33	40,337.45
December	-	-	0.34	40,337.79
January	-	-	1.18	40,338.97
February	-	-	1.55	40,340.52
March	-	-	1.82	40,342.34
April	-	-	1.55	40,343.89
May	-	-	1.71	40,345.60
June	-	-	1.77	40,347.37
Total	-	-	11.61	40,347.37

WEH
12/15/23

Town of Alpine
Proof of Cash
Wyoming CLASS
Account Water WY-CLASS 01-0027-0002
For the Year Ended June 30, 2023

	Beginning of Year	Fiscal Year Receipts	Fiscal Year Disbursements	End of Year
Balance per Bank	350,873.82	13,497.70	-	364,371.52
Deposits in Transit Beg of Year	-	-		
End of Year				-
Outstanding Checks Beg of Year	-		-	
End of Year			-	-
Adjusted Bank Balance	350,873.82	13,497.70	-	364,371.52
Balance per Books	350,873.82	3,754.17	-	354,627.99
June Service Charge				
NSF Checks Returned				
Bank Transfers, Errors or Other Adjustments		-	-	-
Interest Posted by Bank				-
Adjusted Balance per Books	350,873.82	3,754.17	-	354,627.99
Variance (should be zero)	-	9,743.53	-	9,743.53

A The Town is behind on recording its interest on WY-CLASS. It needs to record December-June interest.

Per Monthly Bank Statements

	Deposits	Payments	Interest	Balance
July	-	-	466.44	351,340.26
August	-	-	635.02	351,975.28
September	-	-	689.92	352,665.20
October	-	-	894.37	353,559.57
November	-	-	1,068.42	354,627.99
December	-	-	1,224.38	355,852.37
January	-	-	1,329.88	357,182.25
February	-	-	1,263.75	358,446.00
March	-	-	1,432.09	359,878.09
April	-	-	1,444.08	361,322.17
May	-	-	1,536.63	362,858.80
June	-	-	1,512.72	364,371.52
Total	-	-	13,497.70	364,371.52

WEH
12/11/23

Town of Alpine
Proof of Cash
Bank of Star Valley
Account Sewer Checking 4942
For the Year Ended June 30, 2023

	Beginning of Year	Fiscal Year Receipts	Fiscal Year Disbursements	End of Year
Balance per Bank	385,459.88	2,307,881.28	2,141,601.29	551,739.87
Deposits in Transit Beg of Year	-	-		-
End of Year				
Outstanding Checks Beg of Year	-		-	
End of Year			8,370.65	8,370.65
Adjusted Bank Balance	385,459.88	2,307,881.28	2,149,971.94	543,369.22
Balance per Books	385,459.88	2,307,881.28	2,149,971.94	543,369.22
June Service Charge				
NSF Checks Returned				
Bank Transfers, Errors or Other Adjustments		-	-	-
Interest Posted by Bank				-
Adjusted Balance per Books	385,459.88	2,307,881.28	2,149,971.94	543,369.22
Variance (should be zero)	-	-	-	-

Per Monthly Bank Statements

	Deposits	Payments	Interest	Balance
July	45,413.60	113,301.23	-	317,572.25
August	690,649.40	779,178.68	-	229,042.97
September	66,417.97	235,152.54	-	60,308.40
October	50,237.91	73,642.50	-	36,903.81
November	54,730.35	40,224.63	-	51,409.53
December	46,249.82	26,012.07	-	71,647.28
January	111,270.23	145,263.40	-	37,654.11
February	171,896.14	89,111.30	-	120,438.95
March	834,098.69	353,208.28	-	601,329.36
April	127,790.70	55,943.84	-	673,176.22
May	6,290.52	130,634.53	-	548,832.21
June	102,835.95	99,928.29	-	551,739.87
Total	2,307,881.28	2,141,601.29	-	551,739.87

Town of Alpine
Proof of Cash
First Bank of Wyoming
Account First Bank Savings 1956
For the Year Ended June 30, 2023

WEH
12/11/23

	Beginning of Year	Fiscal Year Receipts	Fiscal Year Disbursements	End of Year
Balance per Bank	12,011.69	3.46	-	12,015.15
Deposits in Transit Beg of Year	-	-		
End of Year				-
Outstanding Checks Beg of Year	-		-	
End of Year			-	-
Adjusted Bank Balance	12,011.69	3.46	-	12,015.15
Balance per Books	12,011.69	3.46	-	12,015.15
June Service Charge				
NSF Checks Returned				
Bank Transfers, Errors or Other Adjustments		-	-	-
Interest Posted by Bank				-
Adjusted Balance per Books	12,011.69	3.46	-	12,015.15
Variance (should be zero)	-	-	-	-

Per Monthly Bank Statements

	Deposits	Payments	Interest	Balance
July	-	-	-	12,011.69
August	-	-	-	12,011.69
September	-	-	0.31	12,012.00
October	-	-	-	12,012.00
November	-	-	-	12,012.00
December	-	-	0.30	12,012.30
January	-	-	-	12,012.30
February	-	-	-	12,012.30
March	-	-	1.36	12,013.66
April	-	-	-	12,013.66
May	-	-	-	12,013.66
June	-	-	1.49	12,015.15
Total	-	-	3.46	12,015.15

Town of Alpine
Proof of Cash
Bank of Star Valley
Account Sewer First Bank Reserve 0076
For the Year Ended June 30, 2023

WEH
12/15/23

	Beginning of Year	Fiscal Year Receipts	Fiscal Year Disbursements	End of Year
Balance per Bank	57,269.94	159,015.34	125,000.00	91,285.28
Deposits in Transit Beg of Year	-	-		
End of Year				-
Outstanding Checks Beg of Year	-		-	
End of Year				-
Adjusted Bank Balance	57,269.94	159,015.34	125,000.00	91,285.28
Balance per Books	57,269.94	159,015.34	125,000.00	91,285.28
June Service Charge				
NSF Checks Returned				
Bank Transfers, Errors or Other Adjustments		-	-	-
Interest Posted by Bank				-
Adjusted Balance per Books	57,269.94	159,015.34	125,000.00	91,285.28
Variance (should be zero)	-	-	-	-

Per Monthly Bank Statements

	Deposits	Payments	Interest	Balance
July			2.92	57,272.86
August	158,597.00		10.86	215,880.72
September			15.14	215,895.86
October			13.73	215,909.59
November			14.19	215,923.78
December			14.68	215,938.46
January			89.98	216,028.44
February		125,000.00	101.95	91,130.39
March			41.19	91,171.58
April			34.97	91,206.55
May			38.73	91,245.28
June			40.00	91,285.28
Total	158,597.00	125,000.00	418.34	91,285.28

Town of Alpine
Attachment 1 - Receipts Testing
June 30, 2023

WEH
11/21/23

The Town uses three different QB files. Some were selected from each file for testing.

Receipts			Receipts Journal		Bank Records					
Deposit Number	Date	Amount	Name	Acct Type	Journal Agrees	Column Total Ok	Traced to Fin Stmt	Deposit Ticket	Bank Stmt	
GEN 070122	07/01/22	35.00	VUMMINGSWANKE, CECE	WOOD PERMIT	X	X	X	X	07/06/23	
GEN 032623	03/26/23	19,168.00	BRIMARK BUILDERS	BLDG PERMIT	X	X	X	X	03/27/23	
Water 043985	07/22/22	106.00	JD ID WY LLC	Water Usage	X	X	X	X	07/25/22	
Water 044944	09/08/22	1,066.00	RIDGE CREEK INVESTMENT CO	Water Usage	X	X	X	X	09/09/22	
Water 046692	11/23/22	89.80	FERENCZ, SAROLTA	Water Usage	X	X	X	X	11/23/22 AMEX	
Water 046857	04/25/23	14,000.00	SEVERSON, MARK	Water Connection	X	X	X	X	04/25/23	
Sewer 501	09/15/22	9,000.00	SUNDANCE PROPERTIES	Sewer Connection	X	X	X	X	09/15/22	
Sewer 4466	01/20/23	45,939.10	MULTIPLE	Sewer	X	X	X	X	01/20/23	
Sewer 031423	03/14/23	13,400.70	GET DOWN LLC	Sewer	X	X	X	X	3/13/23 ACH	
Sewer 062123	06/21/23	47,664.45	MULTIPLE	Sewer	X	X	X	X	6/21/23	

No exceptions noted.

Town of Alpine

Attachment 2 - Expenditure Testing

June 30, 2023

WEH
11/21/23

The Town has three checking accounts (General, Water, Sewer). I calculated the number of checks written for each fund to determine the number to test from each fund. Rounded to the nearest 10%, the General Fund wrote 70% of the checks, Water Fund 10%, and Sewer Fund 20%. So, I will select 7 from general, 1 from water, 2 from sewer. I used Excel's random number function to choose check numbers.

Check	Fund	Date	Payee	Amount	Acct Type	Agrees to Journal	Column Totals	Financial Statement	Cancelled Check OK	Traced to Bank Stmt
17930	General	09/19/22	BELINDA PENNY	1,410.00	Accounts Pay	X	X	X	X	09/28/22
18203	General	12/20/22	QUALITY SERVICE	644.90		X	X	X	X	12/20/22
18298	General	01/31/23	DWYER, STEVEN R	310.30	Payroll	X	X	X	X	02/10/23
EFT	General	04/07/23	UNITED STATES TREASURY	6,722.80	Payroll Liat	X	X	X	X	04/07/23
EFT	General	05/02/23	ICHECKGATEWAY	16.80		X	X	X	X	05/02/23
4482	Water	02/16/23	CASELLE	100.34		X	X	X	X	02/28/23
5026	Sewer	11/04/22	USA BLUE BOOK	715.77	Accounts Pay	X	X	X	X	12/02/23
5034	Sewer	11/07/22	DRY CREEK ENTERPRISES	3,536.25	Accounts Pay	X	X	X	X	11/25/22
5050	Sewer	12/07/22	IMPERIAL PUMP SOLUTIONS	100.33		X	X	X	X	12/16/23
5125	Sewer	03/14/23	KJS SUPER STORE	32.61		X	X	X	X	03/24/23

Town of Alpine
Attachment 3 - Payroll Testing
June 30, 2023

WEH
11/21/23

Amounts taken from QB Payroll Summary. October 2022 had two payrolls - Oct 14 and Oct 31. The testing below includes both pay periods in the month.

October 2022										
Name	Gross	Taxes ER/EE	Net	10/14 Check	10/31 Check	Acct Type or Code	Agrees to Journal	Column Totals	Financial Statement Check OK	Traced to Bank Statement
Backus, Sharon	6,635.20	1,583.60	2,409.68	18003	18038	Payroll	X	X	X	X
Burchard, Andrea	75.00	5.74	69.26		18028	Payroll	X	X	X	X
Chenault, Monica	4,750.00	800.88	3,150.69	18004	18039	Payroll	X	X	X	X
Daniels, Danny	500.00	38.25	461.75		18029	Payroll	X	X	X	X
Dickerson, Frank	75.00	5.74	69.26		18030	Payroll	X	X	X	X
Doombos, Rex	150.00	11.47	138.53		18495	Payroll	X	X	A	A
Dwyer, Steven	336.00	25.72	310.28		18032	Payroll	X	X	X	X
Fritz, Justin	75.00	5.74	69.26		18033	Payroll	X	X	X	X
Halstead, Daniel	4,515.59	602.43	2,913.16	18005	18040	Payroll	X	X	X	X
Hartnett, Timothy	100.00	7.65	92.35		18034	Payroll	X	X	X	X
Jenkins, Floyd	100.00	7.65	92.35		18035	Payroll	X	X	X	X
Larsen, Jeremiah	75.00	5.74	69.26		18036	Payroll	X	X	X	X
Leseberg, Craig	5,880.60	1,230.62	3,946.16	18006	18041	Payroll	X	X	X	X
Leseberg, Melody	4,072.25	650.28	3,162.71	18007	18042	Payroll	X	X	X	X
Lutz, Walter	2,000.00	174.51	1,427.05		18037	Payroll	X	X	X	X
Murrel, Dustin	4,325.64	556.91	3,768.73	18009	18043	Payroll	X	X	X	X
Naumoff, Richard	3,978.80	532.39	3,446.41	18010	18044	Payroll	X	X	X	X
Struhsacker, Mark	1,426.80	460.15	966.65		18045	Payroll	X	X	X	X
Wagner, Christine	4,368.00	526.50	1,597.64	18015	18046	Payroll	X	X	X	X
Wagner, Robert	7,416.00	1,339.46	3,816.82	18016	18047	Payroll	X	X	X	X
Total	50,854.88	8,571.43	31,978.00		361214					

A Check No is out of sequence and it didn't clear until May. This appears to be a reissue of a lost check.

UC Town of Alpine
Attachment 4 - 941 & W2 Payroll Testing
June 30, 2023

WEH
12/11/23

The Town has three different QuickBooks files (General Fund, Water Fund, Sewer Fund). All payroll is processed in the General Fund QB file. Payroll costs are then allocated to the other funds via an invoice and paid by check to the General Fund from the other funds. So, all payroll testing is done from the General Fund QuickBooks file.

941 Testing

I took the Payroll Summary report for each month of the 4th quarter of 2022. Data from that report is summarized below, and compared that to the filed 941 for the quarter.

	October	November	December	Total
Gross Payroll	50,854.88	53,485.39	70,564.06	174,904.33
Pre-Tax Deductions:				
125 Health Ins	1,793.17	1,793.18	1,793.14	5,379.49
AFLAC	297.72	297.72	297.66	893.10
457 Plan	5,550.00	5,550.00	5,750.00	16,850.00
Total Pre-Tax Deductions	7,640.89	7,640.90	7,840.80	23,122.59
Payroll after Pre-Tax Deductions	43,213.99	45,844.49	62,723.26	151,781.74
After Tax Deductions:				
Roth 4547 Plan	2,200.00	2,200.00	2,200.00	6,600.00
Child Support	464.56	464.56	464.56	1,393.68
Total After Tax Deductions	2,664.56	2,664.56	2,664.56	7,993.68
Payroll Tax Deductions:				
Federal Withholding	4,841.00	5,268.00	7,808.00	17,917.00
FICA	3,023.36	3,186.44	4,245.35	10,455.15
Medicare	707.07	745.21	992.87	2,445.15
Total Tax Deductions	8,571.43	9,199.65	13,046.22	30,817.30
Net Pay	31,978.00	33,980.28	47,012.48	112,970.76
Employer Federal Taxes				
FICA	3,023.36	3,186.44	4,245.35	10,455.15
Medicare	707.07	745.21	992.87	2,445.15
Total Employer Federal Taxes	3,730.43	3,931.65	5,238.22	12,900.30
Monthly Federal Tax Liability	12,301.86	13,131.30	18,284.44	43,717.60
	C	D	E	

- A** Agrees to line 2 of 941 for Q4 2022
B Sum of B = \$43,717.60, which agrees to line 10 of 941 for Q4 2022
C Agrees to monthly liability amount in Part 2 of 941 for Q4 2022
D Agrees to monthly liability amount in Part 2 of 941 for Q4 2022
E Agrees to monthly liability amount in Part 2 of 941 for Q4 2022

W2 Testing

The Town issued 23 W2s for 2022. I summed those W2s and compared the total to the Payroll Summary report for 2022 from QuickBooks. Amounts agreed without exception

Town of Alpine
Attachment 5 - Grant Reimbursement Testing
June 30, 2023

WEH
 11/21/23

Grant	Req No.	Date	Amount
Greys River Road Pathway	12	07/28/22	5,626.80
Greys River Road Pathway	13	09/26/22	3,146.40
Greys River Road Pathway	14	10/31/22	10,080.80
Greys River Road Pathway	15	12/15/22	42,569.28
Greys River Road Pathway	16	10/04/23	143,881.92

All drawdown requests were supported by proper documentation, including invoices, appropriate signatures indicating review, and agreed to accounting records in the Town's QuickBooks files.

3:50 PM

09/15/23

TOWN OF ALPINE

Reconciliation Summary

1105 - Checking/1st Bank, Period Ending 06/30/2023

WA
7/15/23

	Jun 30, 23
Beginning Balance	1,187,286.58
Cleared Transactions	
Checks and Payments - 100 items	-206,973.06
Deposits and Credits - 90 items	298,004.54
Total Cleared Transactions	89,031.48
Cleared Balance	1,276,318.06
Uncleared Transactions	
Checks and Payments - 25 items	-38,132.86
Deposits and Credits - 5 items	235.00
Total Uncleared Transactions	-35,897.66
Register Balance as of 06/30/2023	1,240,420.40
New Transactions	
Checks and Payments - 192 items	-1,760,465.50
Deposits and Credits - 185 items	1,473,804.20
Total New Transactions	-286,661.30
Ending Balance	953,759.10

3:50 PM

09/15/23

TOWN OF ALPINE
Reconciliation Detail

1105 · Checking/1st Bank, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,187,286.58
Cleared Transactions						
Checks and Payments - 100 Items						
Bill Pmt -Check	05/10/2023	18582	LINCOLN COUNT...	X	-606.50	-606.50
Bill Pmt -Check	05/10/2023	18576	Star Valley Historic...	X	-200.00	-806.50
Bill Pmt -Check	05/16/2023	18590	Raven Lunatic Roc...	X	-3,000.00	-3,806.50
Bill Pmt -Check	05/16/2023	18612	LOWER VALLEY ...	X	-850.89	-4,657.39
Bill Pmt -Check	05/16/2023	18613	PRINTSTAR	X	-586.54	-5,243.93
Bill Pmt -Check	05/16/2023	18593	MILLER, TONY-	X	-500.00	-5,743.93
Bill Pmt -Check	05/16/2023	18594	ALARMLOGIX	X	-355.00	-6,098.93
Paycheck	05/19/2023	18617	DANIELS, DANNY D	X	-461.75	-6,560.68
Bill Pmt -Check	05/30/2023	18624	LINCOLN COUNT...	X	-8,457.39	-15,018.07
Bill Pmt -Check	05/30/2023	18623	SUBLETTER SEA...	X	-400.00	-15,418.07
Liability Check	05/30/2023	18625	WYOMING CHILD ...	X	-368.30	-15,786.37
Liability Check	05/30/2023	eft	AFLAC	X	-200.59	-15,986.96
Liability Check	05/30/2023	eft	AFLAC	X	-200.59	-16,187.55
Liability Check	05/30/2023	18626	WYOMING CHILD ...	X	-60.52	-16,248.07
Bill Pmt -Check	05/30/2023	18621	JAN MOHLER	X	-60.00	-16,308.07
Bill Pmt -Check	05/30/2023	18620	TOWN OF ALPIN...	X	-25.00	-16,333.07
Liability Check	06/01/2023		QuickBooks Payrol...	X	-15,615.36	-31,948.43
Liability Check	06/01/2023		QuickBooks Payrol...	X	-1,361.50	-33,309.93
Check	06/01/2023	EFT	MTOT DISC	X	-142.80	-33,452.73
Paycheck	06/02/2023	18634	DANIELS, DANNY D	X	-461.75	-33,914.48
Paycheck	06/02/2023	18635	STRUHACKER, ...	X	-432.19	-34,346.67
Paycheck	06/02/2023	18633	Castillo, Emily	X	-277.05	-34,623.72
Check	06/02/2023	EFT	ICHECKGATEWAY	X	-18.30	-34,642.02
Bill Pmt -Check	06/05/2023	EFT	BANK OF STAR V...	X	-2,537.07	-37,179.09
Check	06/05/2023	EFT	Postalia	X	-500.00	-37,679.09
Bill Pmt -Check	06/05/2023	18630	WYOMING GAME ...	X	-410.00	-38,089.09
Bill Pmt -Check	06/05/2023	18631	MILLER, TONY-	X	-280.00	-38,369.09
Liability Check	06/06/2023	18638	WYOMING CHILD ...	X	-184.15	-38,553.24
Liability Check	06/06/2023	18637	WYOMING CHILD ...	X	-184.15	-38,737.39
Liability Check	06/06/2023	18639	WYOMING CHILD ...	X	-30.26	-38,767.65
Liability Check	06/06/2023	18630	WYOMING CHILD ...	X	-30.26	-38,797.91
Bill Pmt -Check	06/07/2023	ACH	FIRST BANKCARD	X	-10,355.03	-49,152.94
Liability Check	06/08/2023		QuickBooks Payrol...	X	-501.75	-49,654.69
Liability Check	06/08/2023		QuickBooks Payrol...	X	-487.32	-50,142.01
Bill Pmt -Check	06/13/2023	18641	Lamers, Michael*	X	-750.00	-50,892.01
Bill Pmt -Check	06/13/2023	18640	IDAHO PARKS& R...	X	-39.00	-50,931.01
Bill Pmt -Check	06/14/2023	18657	Jorgensen	X	-10,786.75	-61,716.76
Bill Pmt -Check	06/14/2023	18663	Sherwin-Williams	X	-7,137.54	-68,854.30
Bill Pmt -Check	06/14/2023	18670	WESTERN STATE...	X	-6,836.10	-75,690.40
Bill Pmt -Check	06/14/2023	18652	COMTECH DIGIT...	X	-2,917.92	-78,608.32
Bill Pmt -Check	06/14/2023	18665	STAR VALLEY DI...	X	-2,844.94	-81,453.26
Bill Pmt -Check	06/14/2023	18662	SANDERSON LA...	X	-2,625.00	-84,078.26
Bill Pmt -Check	06/14/2023	18656	JENKINS BUILDIN...	X	-1,756.75	-85,835.01
Bill Pmt -Check	06/14/2023	18667	TOWN OF ALPIN...	X	-1,501.55	-87,336.56
Bill Pmt -Check	06/14/2023	18675	VALLEY WIDE CO...	X	-1,380.11	-88,716.67
Bill Pmt -Check	06/14/2023	18676	CONRAD & BISC...	X	-1,155.46	-89,872.13
Bill Pmt -Check	06/14/2023	18671	Wyoming Local Go...	X	-1,000.00	-90,872.13
Bill Pmt -Check	06/14/2023	18661	S&A Truck & Equip...	X	-661.50	-91,533.63
Bill Pmt -Check	06/14/2023	18669	Watch Fire Signs, ...	X	-520.00	-92,053.63
Bill Pmt -Check	06/14/2023	18684	SILVER STAR CO...	X	-505.78	-92,559.41
Bill Pmt -Check	06/14/2023	18645	SILVER STAR CO...	X	-284.80	-92,844.21
Bill Pmt -Check	06/14/2023	18649	BLACK MOUNTAI...	X	-281.42	-93,125.63
Bill Pmt -Check	06/14/2023	18673	ALPINE ACE HAR...	X	-281.18	-93,406.81
Bill Pmt -Check	06/14/2023	18672	XEROX FINANCIA...	X	-274.87	-93,681.68
Bill Pmt -Check	06/14/2023	18660	RE Investment Co...	X	-262.48	-93,944.16
Bill Pmt -Check	06/14/2023	18653	DEX IMAGING	X	-231.49	-94,175.65
Bill Pmt -Check	06/14/2023	18647	ALL STAR AUTO ...	X	-152.93	-94,328.58
Bill Pmt -Check	06/14/2023	18651	CASELLE	X	-150.66	-94,479.24
Bill Pmt -Check	06/14/2023	18650	Brouilms Alpine	X	-148.90	-94,628.14
Bill Pmt -Check	06/14/2023	18654	DRY CREEK ENT...	X	-69.32	-94,697.46
Bill Pmt -Check	06/14/2023	18674	KEMMERER GAZ...	X	-44.50	-94,741.96
Bill Pmt -Check	06/14/2023	18659	NORCO, INC.	X	-37.80	-94,779.76
Bill Pmt -Check	06/14/2023	18646	ALARMLOGIX	X	-35.00	-94,814.76
Bill Pmt -Check	06/14/2023	18655	IDAWY WASTE DI...	X	-29.90	-94,844.66
Bill Pmt -Check	06/14/2023	18648	ASCAP	X	-12.50	-94,857.16
Bill Pmt -Check	06/15/2023	18689	307 Imperial Roofing	X	-31,425.00	-126,282.16

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TOWN OF ALPINE
Reconciliation Detail

1105 - Checking/1st Bank, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/15/2023	18690	USDA- FOREST S...	X	-651.00	-126,933.16
Bill Pmt -Check	06/15/2023	18691	JACKSON HOLE ...	X	-546.27	-127,479.43
Paycheck	06/16/2023	18688	WAGNER, ROBE...	X	-2,688.51	-130,167.94
Paycheck	06/16/2023	18677	CHENAULT, MONI...	X	-2,189.98	-132,357.92
Paycheck	06/16/2023	18683	LESEBERG, MEL...	X	-1,838.06	-134,195.98
Paycheck	06/16/2023	18684	MURREL, DUSTIN...	X	-1,825.39	-136,021.37
Paycheck	06/16/2023	18682	LESEBERG, CRAI...	X	-1,795.80	-137,817.17
Paycheck	06/16/2023	18685	NAUMOFF, RICH...	X	-1,738.95	-139,556.12
Paycheck	06/16/2023	18680	HALSTEAD, DANI...	X	-1,499.28	-141,055.38
Paycheck	06/16/2023	18681	KOLB, RYEN	X	-1,494.77	-142,550.15
Paycheck	06/16/2023	18679	GUFFEY*, DAWN	X	-912.56	-143,462.71
Paycheck	06/16/2023	18687	WAGNER, CHRIS...	X	-830.25	-144,292.96
Paycheck	06/16/2023	18678	Green*, Eric	X	-838.63	-144,931.59
Paycheck	06/16/2023	18686	STRUHSACKER, ...	X	-508.89	-145,440.48
Bill Pmt -Check	06/20/2023	18696	BELINDA PENNY	X	-710.00	-146,150.48
Bill Pmt -Check	06/20/2023	18695	STAR VALLEY DI...	X	-470.00	-146,620.48
Bill Pmt -Check	06/20/2023	18699	STAR VALLEY DI...	X	-470.00	-147,090.48
Bill Pmt -Check	06/20/2023	18694	LOWER VALLEY ...	X	-387.44	-147,477.92
Liability Check	06/20/2023	18692	WYOMING CHILD ...	X	-184.15	-147,662.07
Bill Pmt -Check	06/20/2023	18697	QUICK REFEREN...	X	-140.90	-147,802.97
Liability Check	06/20/2023	18693	WYOMING CHILD ...	X	-30.26	-147,833.23
Check	06/21/2023	EFT	Intuit	X	-682.50	-148,515.73
Liability Check	06/23/2023	EFT	EMPOWER TRUS...	X	-3,035.00	-151,550.73
Liability Check	06/23/2023	EFT	EMPOWER TRUS...	X	-2,885.00	-154,435.73
Liability Check	06/23/2023	EFT	EMPOWER TRUS...	X	-2,885.00	-157,320.73
Liability Check	06/23/2023	EFT	EMPOWER TRUS...	X	-2,885.00	-160,205.73
Liability Check	06/23/2023	EFT	EMPOWER TRUS...	X	-2,885.00	-163,090.73
Liability Check	06/26/2023	EFT	BLUE CROSS BL...	X	-8,141.63	-171,232.36
Bill Pmt -Check	06/27/2023	18701	HALSTEAD, DAN	X	-1,240.00	-172,472.36
Liability Check	06/28/2023	EFT	WYOMING RETIR...	X	-9,217.59	-181,689.95
Liability Check	06/28/2023	EFT	WY Dept. of Work...	X	-3,325.87	-185,015.82
Liability Check	06/28/2023	eft	EMPOWER TRUS...	X	-2,885.00	-187,900.82
Liability Check	06/29/2023		QuickBooks Payrol...	X	-18,220.44	-206,121.26
Liability Check	06/30/2023		QuickBooks Payrol...	X	-851.80	-206,973.06

Total Checks and Payments

-206,973.06

-206,973.06

Deposits and Credits - 90 Items

Deposit	05/30/2023			X	10.00	10.00
Deposit	05/31/2023			X	275.00	285.00
Deposit	05/31/2023			X	11,354.89	11,639.89
Deposit	06/01/2023			X	33.00	11,672.89
Deposit	06/01/2023			X	380.50	12,053.39
Deposit	06/01/2023			X	21,871.40	33,724.79
Paycheck	06/02/2023	DD10...	Green*, Eric	X	0.00	33,724.79
Paycheck	06/02/2023	DD10...	DOORNBOS, REX...	X	0.00	33,724.79
Paycheck	06/02/2023	DD10...	JENKINS, FLOYD D	X	0.00	33,724.79
Paycheck	06/02/2023	DD10...	LARSEN, JEREMI...	X	0.00	33,724.79
Paycheck	06/02/2023	DD10...	WILSON, MELISA D	X	0.00	33,724.79
Paycheck	06/02/2023	DD10...	BURCHARD, AND...	X	0.00	33,724.79
Paycheck	06/02/2023	DD10...	DWYER, STEVEN R	X	0.00	33,724.79
Paycheck	06/02/2023	DD10...	GUFFEY*, DAWN	X	0.00	33,724.79
Paycheck	06/02/2023	DD10...	HALSTEAD, DANI...	X	0.00	33,724.79
Paycheck	06/02/2023	DD10...	KOLB, RYEN	X	0.00	33,724.79
Paycheck	06/02/2023	DD10...	LESEBERG, CRAI...	X	0.00	33,724.79
Paycheck	06/02/2023	DD10...	NAUMOFF, RICH...	X	0.00	33,724.79
Paycheck	06/02/2023	DD10...	DICKERSON, FRA...	X	0.00	33,724.79
Paycheck	06/02/2023	DD10...	CHENAULT, MONI...	X	0.00	33,724.79
Paycheck	06/02/2023	DD10...	MURREL, DUSTIN...	X	0.00	33,724.79
Paycheck	06/02/2023	DD10...	WAGNER, ROBE...	X	0.00	33,724.79
Paycheck	06/02/2023	DD10...	WAGNER, CHRIS...	X	0.00	33,724.79
Paycheck	06/02/2023	DD10...	LESEBERG, MEL...	X	0.00	33,724.79
Deposit	06/05/2023			X	0.00	33,724.79
Bill Pmt -Check	06/05/2023		VALLEY AUTO SU...	X	0.00	33,724.79
Bill Pmt -Check	06/05/2023	18632	IDAHO PARKS& R...	X	0.00	33,724.79
Deposit	06/05/2023			X	10,000.00	43,724.79
Deposit	06/06/2023			X	25.00	43,749.79
Deposit	06/06/2023			X	38.00	43,787.79
Deposit	06/06/2023		DICKERSON, FRA...	X	207.79	43,995.58

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TOWN OF ALPINE
Reconciliation Detail

1105 · Checking/1st Bank, Period Ending 06/30/2023

Type	Date	Nun	Name	Clr	Amount	Balance
Deposit	06/06/2023			X	63,620.70	107,616.28
Deposit	06/07/2023			X	0.00	107,616.28
Deposit	06/08/2023			X	0.00	107,616.28
Deposit	06/08/2023			X	175.00	107,791.28
Deposit	06/09/2023			X	0.00	107,791.28
Paycheck	06/09/2023	DD10...	HALSTEAD, DANI...	X	0.00	107,791.28
Paycheck	06/09/2023	DD10...	HALSTEAD, DANI...	X	0.00	107,791.28
Deposit	06/12/2023			X	0.00	107,791.28
Deposit	06/12/2023			X	16.00	107,807.28
Deposit	06/12/2023			X	150.00	107,957.28
Deposit	06/12/2023			X	665.80	108,623.08
Deposit	06/12/2023			X	40,079.92	148,703.00
Deposit	06/13/2023			X	0.00	148,703.00
Deposit	06/13/2023			X	200.00	148,903.00
Deposit	06/14/2023			X	0.00	148,903.00
Bill Pmt -Check	06/14/2023	18642	307 Imperial Roofing	X	0.00	148,903.00
Deposit	06/14/2023			X	75.00	148,978.00
Deposit	06/15/2023			X	0.00	148,978.00
Deposit	06/16/2023			X	581.00	149,559.00
Deposit	06/19/2023			X	0.00	149,559.00
Deposit	06/19/2023			X	150.00	149,709.00
Deposit	06/20/2023			X	0.00	149,709.00
Deposit	06/20/2023			X	50.00	149,759.00
Deposit	06/20/2023			X	250.00	150,009.00
Deposit	06/20/2023			X	1,590.00	151,599.00
Deposit	06/21/2023			X	0.00	151,599.00
Deposit	06/21/2023			X	3,338.95	154,937.95
Deposit	06/21/2023			X	17,792.68	172,730.63
Deposit	06/21/2023			X	33,763.38	206,494.01
Deposit	06/21/2023			X	36,681.32	243,175.33
Deposit	06/21/2023			X	44,632.30	287,807.63
Deposit	06/22/2023			X	0.00	287,807.63
Deposit	06/23/2023			X	0.00	287,807.63
Deposit	06/26/2023			X	48.00	287,855.63
Deposit	06/26/2023			X	1,275.00	289,130.63
Deposit	06/27/2023			X	0.00	289,130.63
Deposit	06/27/2023			X	15.00	289,145.63
Deposit	06/27/2023			X	40.00	289,185.63
Deposit	06/27/2023			X	46.00	289,231.63
Deposit	06/27/2023			X	145.00	289,376.63
Deposit	06/27/2023			X	150.00	289,526.63
Deposit	06/28/2023			X	0.00	289,526.63
Deposit	06/28/2023			X	300.00	289,826.63
Deposit	06/29/2023			X	0.00	289,826.63
Deposit	06/29/2023			X	100.00	289,926.63
Paycheck	06/30/2023	DD11...	NAUMOFF, RICH...	X	0.00	289,926.63
Paycheck	06/30/2023	DD11...	MURREL, DUSTIN...	X	0.00	289,926.63
Paycheck	06/30/2023	DD11...	WAGNER, CHRIS...	X	0.00	289,926.63
Paycheck	06/30/2023	DD11...	GUFFEY*, DAWN	X	0.00	289,926.63
Paycheck	06/30/2023	DD11...	WAGNER, ROBE...	X	0.00	289,926.63
Deposit	06/30/2023			X	0.00	289,926.63
Paycheck	06/30/2023	DD11...	HALSTEAD, DANI...	X	0.00	289,926.63
Paycheck	06/30/2023	DD11...	LESEBERG, MEL...	X	0.00	289,926.63
Paycheck	06/30/2023	DD10...	CHENAULT, MONI...	X	0.00	289,926.63
Paycheck	06/30/2023	DD11...	KOLB, RYEN	X	0.00	289,926.63
Paycheck	06/30/2023	DD11...	LESEBERG, CRAI...	X	0.00	289,926.63
Paycheck	06/30/2023	DD10...	Green*, Eric	X	0.00	289,926.63
Deposit	06/30/2023			X	1,129.80	291,056.43
Deposit	06/30/2023			X	4,948.11	296,004.54
Total Deposits and Credits					296,004.54	296,004.54
Total Cleared Transactions					89,031.48	89,031.48
Cleared Balance					89,031.48	1,276,318.06

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TOWN OF ALPINE
Reconciliation Detail

1105 - Checking/1st Bank, Period Ending 06/30/2023

Type	Date	Num	Name	Ctr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 25 items						
Paycheck	01/31/2023	18301	JENKINS, FLOYD D		-92.35	-92.35
Paycheck	01/31/2023	18299	FRITZ, JUSTIN R.		-69.26	-161.61
Bill Pmt -Check	03/14/2023	18473	ALTITUDE AIR, LLC		-210.00	-371.61
Liability Check	03/24/2023	ach	United States Trea...		-8,845.72	-7,217.33
Bill Pmt -Check	04/18/2023	18548	SILVER STAR CO...		-1,982.48	-9,179.81
Bill Pmt -Check	05/10/2023	18574	Nina Schwitz		-381.02	-9,560.83
Bill Pmt -Check	05/16/2023	18600	Schnell Industries		-870.00	-10,430.83
Bill Pmt -Check	05/18/2023	18614	USDA- FOREST S...		-1,250.00	-11,680.83
Bill Pmt -Check	05/18/2023	18615	USDA- FOREST S...		-875.00	-12,555.83
Paycheck	05/19/2023	18616	Castillo, Emily		-69.27	-12,625.10
Bill Pmt -Check	05/30/2023	18622	VINYLART		-187.50	-12,812.60
Bill Pmt -Check	06/05/2023	18629	WYOMING STATE...		-178.00	-12,990.60
Bill Pmt -Check	06/14/2023	18644	SERVANT ELECT...		-6,301.29	-19,291.89
Bill Pmt -Check	06/14/2023	18658	LINCOLN COUNT...		-606.50	-19,898.39
Bill Pmt -Check	06/14/2023	18666	STEWART PLUM...		-269.60	-20,167.99
Bill Pmt -Check	06/14/2023	18643	MILLER, TONY-		-240.00	-20,407.99
Bill Pmt -Check	06/14/2023	18668	VALLEY TECH, LLC		-75.00	-20,482.99
Bill Pmt -Check	06/20/2023	18698	VINYLART		-83.20	-20,576.19
Bill Pmt -Check	06/27/2023	18702	USDA- FOREST S...		-225.00	-20,801.19
Liability Check	06/28/2023	EFT	WYOMING RETIR...		-13,803.02	-34,604.21
Liability Check	06/28/2023	EFT	AFLAC		-200.59	-34,804.80
Liability Check	06/29/2023	18703	WYOMING CHILD ...		-184.15	-34,988.95
Liability Check	06/29/2023	18704	WYOMING CHILD ...		-30.28	-35,019.21
Paycheck	06/30/2023	18700	STRUHSACKER, ...		-787.14	-35,786.35
Paycheck	06/30/2023	18707	DICKERSON, FRA...		-346.31	-36,132.66
Total Checks and Payments					-36,132.66	-36,132.66
Deposits and Credits - 5 items						
Deposit	06/20/2023				15.00	15.00
Deposit	06/20/2023				45.00	60.00
Deposit	06/21/2023				15.00	75.00
Deposit	06/27/2023				15.00	90.00
Deposit	06/27/2023				145.00	235.00
Total Deposits and Credits					235.00	235.00
Total Uncleared Transactions					-35,897.66	-35,897.66
Register Balance as of 06/30/2023					53,133.82	1,240,420.40
New Transactions						
Checks and Payments - 192 items						
Bill Pmt -Check	07/03/2023	18708	Fireworks West Int...		-15,000.00	-15,000.00
Paycheck	07/03/2023	18706	DANIELS, DANNY D		-461.75	-15,461.75
Bill Pmt -Check	07/03/2023	18709	307 Mobile Music		-400.00	-15,861.75
Bill Pmt -Check	07/03/2023	18710	High Mountain Adv...		-300.00	-16,161.75
Paycheck	07/03/2023	18705	Castillo, Emily		-138.52	-16,300.27
Bill Pmt -Check	07/05/2023	EFT	BANK OF STAR V...		-2,537.07	-18,837.34
Check	07/11/2023	18717	Gnawhog Music Gr...		-2,000.00	-20,837.34
Bill Pmt -Check	07/11/2023	18715	WYOMING GAME ...		-673.50	-21,510.84
Bill Pmt -Check	07/11/2023	18713	IDAHO PARKS& R...		-37.00	-21,547.84
Bill Pmt -Check	07/11/2023	18716	WYOMING STATE...		-32.00	-21,579.84
Liability Check	07/12/2023	EFT	United States Trea...		-39,271.26	-60,851.10
Liability Check	07/12/2023	EFT	United States Trea...		-7,875.76	-68,726.86
Check	07/13/2023	18720	TOWN OF ALPIN...		-90,240.00	-158,966.86
Liability Check	07/13/2023		QuickBooks Payrol...		-19,820.65	-178,787.51
Bill Pmt -Check	07/13/2023	18719	Highland Music LLC		-800.00	-179,587.51
Liability Check	07/13/2023	18721	WYOMING CHILD ...		-184.15	-179,771.66
Liability Check	07/13/2023	18722	WYOMING CHILD ...		-30.26	-179,801.92
Paycheck	07/14/2023	18718	STRUHSACKER, ...		-990.01	-180,791.93
Bill Pmt -Check	07/17/2023	18753	ALTITUDE AIR, LLC		-34,655.00	-215,446.93
Bill Pmt -Check	07/17/2023	18740	TOWN OF ALPIN...		-6,002.35	-221,449.28
Bill Pmt -Check	07/17/2023	18739	THAYNE SENIOR ...		-5,000.00	-226,449.28
Bill Pmt -Check	07/17/2023	18748	SANDERSON LA...		-3,162.50	-229,611.78
Bill Pmt -Check	07/17/2023	18758	BELINDA PENNY		-1,370.00	-230,981.78
Bill Pmt -Check	07/17/2023	18730	CONRAD & BISC...		-1,139.68	-232,121.46
Bill Pmt -Check	07/17/2023	18742	WAM		-1,118.00	-233,239.46

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TOWN OF ALPINE
Reconciliation Detail
1105 · Checking/1st Bank, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/17/2023	18724	DEX IMAGING		-831.69	-234,071.15
Bill Pmt -Check	07/17/2023	18736	SILVER STAR CO...		-795.20	-234,866.35
Bill Pmt -Check	07/17/2023	18734	JENKINS BUILDIN...		-847.25	-235,513.60
Bill Pmt -Check	07/17/2023	18743	WESTERN STATE...		-639.64	-236,153.24
Bill Pmt -Check	07/17/2023	18746	LINCOLN COUNT...		-606.50	-236,759.74
Bill Pmt -Check	07/17/2023	18723	THAYNE SENIOR ...		-550.00	-237,309.74
Bill Pmt -Check	07/17/2023	18751	Sherwin-Williams		-515.85	-237,825.59
Bill Pmt -Check	07/17/2023	18755	LOWER VALLEY ...		-514.28	-238,339.85
Bill Pmt -Check	07/17/2023	18749	THAYNE SENIOR ...		-500.00	-238,839.85
Bill Pmt -Check	07/17/2023	18731	DEPATCO.		-494.04	-239,333.89
Bill Pmt -Check	07/17/2023	18737	STAR VALLEY DI...		-444.25	-239,778.14
Bill Pmt -Check	07/17/2023	18745	ALPINE MOUNTAI...		-400.00	-240,178.14
Bill Pmt -Check	07/17/2023	18754	VALLEY WIDE CO...		-398.66	-240,576.80
Bill Pmt -Check	07/17/2023	18728	BLACK MOUNTAI...		-349.44	-240,926.24
Bill Pmt -Check	07/17/2023	18752	TOWN OF ALPIN...		-340.90	-241,267.14
Bill Pmt -Check	07/17/2023	18750	Brouilms Alpine		-283.58	-241,550.72
Bill Pmt -Check	07/17/2023	18744	XEROX FINANCIA...		-274.87	-241,825.59
Bill Pmt -Check	07/17/2023	18732	DRY CREEK ENT...		-260.00	-242,085.59
Bill Pmt -Check	07/17/2023	18727	BEAU TAYLOR		-214.73	-242,300.32
Bill Pmt -Check	07/17/2023	18741	US GEOLOGICAL ...		-191.20	-242,491.52
Bill Pmt -Check	07/17/2023	18735	SALT RIVER MOT...		-150.90	-242,642.42
Bill Pmt -Check	07/17/2023	18729	CASELLE		-150.66	-242,793.08
Bill Pmt -Check	07/17/2023	18738	SVI MEDIA*		-145.00	-242,938.08
Bill Pmt -Check	07/17/2023	18733	GREEN TURF LA...		-108.00	-243,046.08
Bill Pmt -Check	07/17/2023	18726	ALL STAR AUTO ...		-61.98	-243,108.06
Bill Pmt -Check	07/17/2023	18747	NORCO, INC.		-37.80	-243,145.86
Bill Pmt -Check	07/17/2023	18725	ALARMLOGIX		-35.00	-243,180.86
Bill Pmt -Check	07/18/2023	18765	W.A.R.M.		-28,134.59	-271,315.45
Bill Pmt -Check	07/18/2023	18759	Jorgensen		-9,366.25	-280,681.70
Bill Pmt -Check	07/18/2023	18762	Jorgensen		-7,734.03	-288,415.73
Bill Pmt -Check	07/18/2023	18763	LAMERE; MICHAEL		-2,152.50	-290,568.23
Bill Pmt -Check	07/18/2023	18758	Jorgensen		-1,417.50	-291,985.73
Bill Pmt -Check	07/18/2023	18760	Gray Bear Producti...		-750.00	-292,735.73
Bill Pmt -Check	07/18/2023	18761	DEX IMAGING		-627.44	-293,363.17
Bill Pmt -Check	07/18/2023	18757	ALPINE ACE HAR...		-543.30	-293,906.47
Bill Pmt -Check	07/18/2023	18764	ROBERT WAGNER		-24.24	-293,930.71
Check	07/19/2023	18767	SUNDANCE PRO...		-9,365.00	-303,295.71
Bill Pmt -Check	07/19/2023	18766	TOWN OF ALPIN...		-111.00	-303,406.71
Transfer	07/20/2023				-950,000.00	-1,253,406.71
Bill Pmt -Check	07/20/2023	18711	LINCOLN COUNT...		-45.00	-1,253,451.71
Bill Pmt -Check	07/25/2023	18768	DNS EXCAVATIO...		-160,844.40	-1,414,296.11
Bill Pmt -Check	07/25/2023	18769	SUNRISE ENGINE...		-11,004.00	-1,425,300.11
Liability Check	07/27/2023		QuickBooks Payrol...		-18,189.21	-1,443,489.32
Bill Pmt -Check	07/28/2023	18773	HALSTEAD, DAN		-1,400.00	-1,444,889.32
Paycheck	07/28/2023	18770	STRUHSACKER, ...		-1,173.28	-1,446,062.60
Liability Check	07/28/2023		QuickBooks Payrol...		-715.03	-1,446,777.63
Bill Pmt -Check	07/28/2023	18774	CHRISTINE WAG...		-43.23	-1,446,820.86
Paycheck	07/31/2023	18772	DANIELS, DANNY D		-481.75	-1,447,282.61
Paycheck	07/31/2023	18771	Castillo, Emily		-69.26	-1,447,351.87
Liability Check	08/01/2023	EFT	BLUE CROSS BL...		-8,141.63	-1,455,493.50
Bill Pmt -Check	08/01/2023	18783	LGLP		-4,337.00	-1,459,830.50
Bill Pmt -Check	08/01/2023	18775	USDA- FOREST S...		-875.00	-1,460,705.50
Liability Check	08/01/2023	EFT	AFLAC		-200.59	-1,460,906.09
Liability Check	08/02/2023	EFT	United States Trea...		-7,205.06	-1,468,111.15
Bill Pmt -Check	08/02/2023	EFT	LOWER VALLEY ...		-651.53	-1,468,762.68
Check	08/02/2023	018712	LINCOLN CO. CLE...		-45.00	-1,468,807.68
Check	08/02/2023	18831	WYDOT		-10.00	-1,468,817.68
Bill Pmt -Check	08/05/2023	EFT	BANK OF STAR V...		-2,537.07	-1,471,354.75
Bill Pmt -Check	08/08/2023	18778	The Linfords		-750.00	-1,472,104.75
Liability Check	08/09/2023	18786	WYOMING CHILD ...		-184.15	-1,472,288.90
Bill Pmt -Check	08/09/2023	18787	Mark Struhsacker*		-78.60	-1,472,367.50
Liability Check	08/09/2023	18785	WYOMING CHILD ...		-30.26	-1,472,397.76
Liability Check	08/10/2023		QuickBooks Payrol...		-18,482.53	-1,490,880.29
Bill Pmt -Check	08/10/2023	18788	Gray Bear Producti...		-2,250.00	-1,493,130.29
Bill Pmt -Check	08/10/2023	18790	WYOMING GAME ...		-808.50	-1,493,938.79
Liability Check	08/10/2023	EFT	AFLAC		-200.59	-1,494,139.38
Bill Pmt -Check	08/10/2023	18791	WYOMING STATE...		-102.00	-1,494,241.38
Bill Pmt -Check	08/10/2023	18789	IDAHO PARKS& R...		-69.50	-1,494,310.88
Bill Pmt -Check	08/11/2023	18804	LINCOLN COUNT...		-15,606.50	-1,509,917.38

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TOWN OF ALPINE Reconciliation Detail

1105 · Checking/1st Bank, Period Ending 06/30/2023

Type	Date	Num	Name	Ctr	Amount	Balance
Bill Pmt -Check	08/11/2023	18797	CivicPlus		-6,082.18	-1,515,999.56
Bill Pmt -Check	08/11/2023	18813	SANDERSON LA...		-3,137.50	-1,519,137.06
Bill Pmt -Check	08/11/2023	18816	SERVANT ELECT...		-3,091.93	-1,522,228.99
Bill Pmt -Check	08/11/2023	18817	BLACK MOUNTAI...		-2,438.54	-1,524,667.53
Bill Pmt -Check	08/11/2023	18814	SHAWN BARD		-2,390.00	-1,527,057.53
Bill Pmt -Check	08/11/2023	18823	LAMERE; MICHAEL		-1,960.00	-1,529,017.53
Bill Pmt -Check	08/11/2023	18793	Brian Ziegler*		-1,500.00	-1,530,517.53
Bill Pmt -Check	08/11/2023	18809	TOWN OF ALPIN...		-1,413.49	-1,531,931.02
Bill Pmt -Check	08/11/2023	18808	SVI MEDIA*		-1,353.26	-1,533,284.28
Bill Pmt -Check	08/11/2023	18798	DEPATCO.		-1,152.16	-1,534,436.44
Paycheck	08/11/2023	18784	STRUHSACKER, ...		-897.86	-1,535,334.30
Bill Pmt -Check	08/11/2023	18815	Highland Music LLC		-800.00	-1,536,134.30
Bill Pmt -Check	08/11/2023	18812	ALPINE ACE HAR...		-612.03	-1,536,746.33
Bill Pmt -Check	08/11/2023	18795	Brouilins Alpine		-569.68	-1,537,316.01
Bill Pmt -Check	08/11/2023	18807	STAR VALLEY DI...		-565.00	-1,537,881.01
Bill Pmt -Check	08/11/2023	18799	DRY CREEK ENT...		-510.00	-1,538,391.01
Bill Pmt -Check	08/11/2023	18806	SILVER STAR CO...		-505.40	-1,538,896.41
Bill Pmt -Check	08/11/2023	18818	CONRAD & BISC...		-422.69	-1,539,319.10
Bill Pmt -Check	08/11/2023	18802	INTERNATIONAL ...		-405.00	-1,539,724.10
Bill Pmt -Check	08/11/2023	18820	LINCOLN COUNT...		-355.45	-1,540,079.55
Bill Pmt -Check	08/11/2023	18803	JENKINS BUILDIN...		-352.63	-1,540,432.18
Bill Pmt -Check	08/11/2023	ACH	DEX IMAGING		-344.14	-1,540,776.32
Bill Pmt -Check	08/11/2023	18811	SILVER STAR CO...		-284.80	-1,541,061.12
Bill Pmt -Check	08/11/2023	18821	XEROX FINANCIA...		-279.77	-1,541,340.89
Bill Pmt -Check	08/11/2023	18796	CASELLE		-250.00	-1,541,590.89
Bill Pmt -Check	08/11/2023	18801	IIMC		-185.00	-1,541,775.89
Bill Pmt -Check	08/11/2023	18819	HALSTEAD, DAN		-100.00	-1,541,875.89
Bill Pmt -Check	08/11/2023	18810	US GEOLOGICAL ...		-83.80	-1,541,959.69
Bill Pmt -Check	08/11/2023	18805	NORCO, INC.		-39.06	-1,541,978.75
Bill Pmt -Check	08/11/2023	18794	ALARMLOGIX		-35.00	-1,542,013.75
Liability Check	08/14/2023	eft	WYOMING RETIR...		-10,003.56	-1,552,017.31
Bill Pmt -Check	08/14/2023	19009	BELINDA PENNY		-1,190.00	-1,553,207.31
Bill Pmt -Check	08/14/2023	19011	VAN DIEST SUPP...		-880.00	-1,554,087.31
Bill Pmt -Check	08/14/2023	19010	CONRAD & BISC...		-792.71	-1,554,880.02
Liability Check	08/24/2023		QuickBooks Payrol...		-18,403.09	-1,573,283.11
Bill Pmt -Check	08/24/2023	18834	HUNT CONSTRU...		-4,600.00	-1,577,883.11
Paycheck	08/26/2023	18835	STRUHSACKER, ...		-748.08	-1,578,631.19
Bill Pmt -Check	08/28/2023	18840	Cole & The Thomas		-1,000.00	-1,579,631.19
Bill Pmt -Check	08/28/2023	18839	Highland Music LLC		-400.00	-1,580,031.19
Liability Check	09/01/2023	EFT	BLUE CROSS BL...		-8,141.63	-1,588,172.82
Liability Check	09/07/2023		QuickBooks Payrol...		-18,591.30	-1,606,764.12
Bill Pmt -Check	09/07/2023	18842	LAMERE; MICHAEL		-1,980.00	-1,608,744.12
Bill Pmt -Check	09/07/2023	18848	Gray Bear Productl...		-1,000.00	-1,609,744.12
Liability Check	09/07/2023		QuickBooks Payrol...		-969.00	-1,610,713.12
Bill Pmt -Check	09/07/2023	EFT	WYOMING GAME ...		-776.50	-1,611,489.62
Bill Pmt -Check	09/07/2023	18841	Christopher Towles		-400.00	-1,611,889.62
Liability Check	09/07/2023	18843	WYOMING CHILD ...		-234.14	-1,612,123.76
Liability Check	09/07/2023	18844	WYOMING CHILD ...		-30.26	-1,612,154.02
Bill Pmt -Check	09/07/2023	18846	IDAHO PARKS& R...		-28.50	-1,612,182.52
Bill Pmt -Check	09/07/2023	18847	WYOMING STATE...		-28.00	-1,612,210.52
Paycheck	09/08/2023	18838	STRUHSACKER, ...		-732.72	-1,612,943.24
Paycheck	09/08/2023	18837	DANIELS, DANNY D		-461.75	-1,613,404.99
Paycheck	09/08/2023	18836	Castillo, Emily		-138.53	-1,613,543.52
Liability Check	09/11/2023	eft	United States Trea...		-21,428.92	-1,634,972.44
Liability Check	09/11/2023	eft	WYOMING RETIR...		-9,722.22	-1,644,694.66
Liability Check	09/11/2023	eft	EMPOWER TRUS...		-2,885.00	-1,647,579.66
Liability Check	09/11/2023	eft	EMPOWER TRUS...		-2,885.00	-1,650,464.66
Liability Check	09/11/2023	eft	EMPOWER TRUS...		-2,885.00	-1,653,349.66
Liability Check	09/11/2023	eft	EMPOWER TRUS...		-2,885.00	-1,656,234.66
Liability Check	09/11/2023	eft	EMPOWER TRUS...		-2,885.00	-1,659,119.66
Bill Pmt -Check	09/12/2023		911 Restoration W...		-6,581.59	-1,665,701.25
Bill Pmt -Check	09/12/2023		TH Carpentry Con...		-4,510.43	-1,670,211.68
Bill Pmt -Check	09/13/2023		Ron Trapell Ford		-46,083.26	-1,716,294.94
Bill Pmt -Check	09/15/2023		Jorgensen		-7,403.13	-1,723,698.07
Bill Pmt -Check	09/15/2023		SUNRISE ENGINE...		-6,592.00	-1,730,290.07
Bill Pmt -Check	09/15/2023		SANDERSON LA...		-3,287.50	-1,733,577.57
Bill Pmt -Check	09/15/2023		KLN Welding & Co...		-3,150.00	-1,736,727.57
Check	09/15/2023	EFT	United States Trea...		-3,038.79	-1,739,766.36
Bill Pmt -Check	09/15/2023		GREEN TURF LA...		-1,666.00	-1,741,432.36

FOR MANAGEMENT DISCUSSION PURPOSES ONLY

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TOWN OF ALPINE
Reconciliation Detail
1105 - Checking/1st Bank, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/15/2023		STAR VALLEY DI...		-1,315.00	-1,742,747.36
Bill Pmt -Check	09/15/2023		USDA- FOREST S...		-971.20	-1,743,718.56
Bill Pmt -Check	09/15/2023	EFT	WYOMING GAME ...		-776.50	-1,744,495.06
Bill Pmt -Check	09/15/2023		VIDEO VISION INC		-681.78	-1,745,176.84
Bill Pmt -Check	09/15/2023		DEPATCO.		-875.85	-1,745,852.69
Bill Pmt -Check	09/15/2023		LINCOLN COUNT...		-606.50	-1,746,459.19
Bill Pmt -Check	09/15/2023	EFT	LOWER VALLEY ...		-601.46	-1,747,060.65
Bill Pmt -Check	09/15/2023	EFT	SILVER STAR CO...		-459.83	-1,747,520.48
Bill Pmt -Check	09/15/2023		VALLEY TECH, LLC		-457.50	-1,747,977.98
Bill Pmt -Check	09/15/2023	EFT	DEX IMAGING		-435.36	-1,748,413.34
Bill Pmt -Check	09/15/2023		VINYLART		-414.00	-1,748,827.34
Bill Pmt -Check	09/15/2023		22 SOUVENIRS LLC		-385.90	-1,749,213.24
Bill Pmt -Check	09/15/2023		JENKINS BUILDIN...		-352.63	-1,749,565.87
Bill Pmt -Check	09/15/2023		CONRAD & BISC...		-333.24	-1,749,899.11
Bill Pmt -Check	09/15/2023		SILVER STAR CO...		-300.88	-1,750,199.99
Bill Pmt -Check	09/15/2023		XEROX FINANCIA...		-277.32	-1,750,477.31
Bill Pmt -Check	09/15/2023		DRY CREEK ENT...		-260.00	-1,750,737.31
Bill Pmt -Check	09/15/2023		STAR VALLEY IN...		-250.00	-1,750,987.31
Bill Pmt -Check	09/15/2023		CASELLE		-250.00	-1,751,237.31
Bill Pmt -Check	09/15/2023		ALPINE ACE HAR...		-240.63	-1,751,477.84
Bill Pmt -Check	09/15/2023		WAMCAT		-225.00	-1,751,702.84
Bill Pmt -Check	09/15/2023		Mountain West Tru...		-203.47	-1,751,906.31
Bill Pmt -Check	09/15/2023		ALL STAR AUTO ...		-154.76	-1,752,061.07
Bill Pmt -Check	09/15/2023		Broulms Alpina		-79.40	-1,752,140.47
Bill Pmt -Check	09/15/2023		WYO PARKS		-50.00	-1,752,190.47
Bill Pmt -Check	09/15/2023		NORCO, INC.		-39.06	-1,752,229.53
Bill Pmt -Check	09/15/2023		ALARMLOGIX		-35.00	-1,752,264.53
Bill Pmt -Check	09/30/2023	18845	ROB WAGNER		-59.34	-1,752,323.87
Liability Check	10/01/2023	EFT	BLUE CROSS BL...		-8,141.63	-1,760,465.50
Total Checks and Payments					-1,760,465.50	-1,760,465.50
Deposits and Credits - 185 Items						
Deposit	07/02/2023				34.00	34.00
Deposit	07/02/2023				40.00	74.00
Deposit	07/02/2023				63.50	137.50
Paycheck	07/03/2023	DD11...	WILSON, MELISA D		0.00	137.50
Paycheck	07/03/2023	DD11...	DICKERSON, FRA...		0.00	137.50
Paycheck	07/03/2023	DD11...	DOORNBOS, REX...		0.00	137.50
Paycheck	07/03/2023	DD11...	BURCHARD, AND...		0.00	137.50
Paycheck	07/03/2023	DD11...	DWYER, STEVEN R		0.00	137.50
Paycheck	07/03/2023	DD11...	JENKINS, FLOYD D		0.00	137.50
Paycheck	07/03/2023	DD11...	LARSEN, JEREMI...		0.00	137.50
Deposit	07/05/2023				157.00	294.50
Deposit	07/05/2023				230.00	524.50
Deposit	07/05/2023				1,221.00	1,745.50
Deposit	07/05/2023				8,457.39	10,202.89
Deposit	07/06/2023				0.00	10,202.89
Deposit	07/06/2023				100.00	10,302.89
Deposit	07/06/2023				175.00	10,477.89
Deposit	07/06/2023				655.00	11,132.89
Deposit	07/07/2023				4,579.30	15,712.19
Deposit	07/10/2023				60.00	15,772.19
Deposit	07/10/2023				75.00	15,847.19
Deposit	07/10/2023				200.00	16,047.19
Deposit	07/10/2023				90,240.00	106,287.19
Deposit	07/10/2023				93,347.97	199,635.16
Bill Pmt -Check	07/11/2023	18714	Lamere, Michael*		0.00	199,635.16
Deposit	07/11/2023				156.45	199,791.61
Deposit	07/11/2023				200.00	199,991.61
Deposit	07/13/2023				15.00	200,006.61
Deposit	07/13/2023				31.25	200,037.86
Deposit	07/13/2023				75.00	200,112.86
Deposit	07/13/2023				500.00	200,612.86
Deposit	07/13/2023				840.80	201,453.76
Paycheck	07/14/2023	DD11...	GUFFEY*, DAWN		0.00	201,453.76
Paycheck	07/14/2023	DD11...	Green*, Eric		0.00	201,453.76
Paycheck	07/14/2023	DD11...	HALSTEAD, DANI...		0.00	201,453.76
Paycheck	07/14/2023	DD11...	LESEBERG, MEL...		0.00	201,453.76

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TOWN OF ALPINE

Reconciliation Detail

1105 · Checking/1st Bank, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/14/2023	DD11...	NAUMOFF, RICH...		0.00	201,453.76
Paycheck	07/14/2023	DD11...	KOLB, RYEN		0.00	201,453.76
Paycheck	07/14/2023	DD11...	LESEBERG, CRAI...		0.00	201,453.76
Paycheck	07/14/2023	DD11...	WAGNER, CHRIS...		0.00	201,453.76
Paycheck	07/14/2023	DD11...	MURREL, DUSTIN...		0.00	201,453.76
Paycheck	07/14/2023	DD11...	WAGNER, ROBE...		0.00	201,453.76
Paycheck	07/14/2023	DD11...	CHENAULT, MONI...		0.00	201,453.76
Deposit	07/17/2023				150.00	201,603.76
Deposit	07/17/2023				208.00	201,811.76
Deposit	07/17/2023				1,000.00	202,811.76
Deposit	07/17/2023				1,000.00	203,811.76
Deposit	07/17/2023				1,025.00	204,836.76
Deposit	07/17/2023				3,912.10	208,748.86
Deposit	07/17/2023				8,494.67	217,243.53
Deposit	07/18/2023				45.00	217,288.53
Deposit	07/18/2023				100.00	217,388.53
Deposit	07/18/2023				1,500.00	218,888.53
Deposit	07/19/2023				210.00	219,098.53
Deposit	07/20/2023				162.00	219,260.53
Deposit	07/20/2023				1,000.00	220,260.53
Deposit	07/21/2023				70.00	220,330.53
Deposit	07/21/2023				930.60	221,261.13
Deposit	07/21/2023				1,590.00	222,851.13
Deposit	07/21/2023				15,183.22	238,034.35
Deposit	07/24/2023				83.50	238,117.85
Deposit	07/25/2023				309.00	238,426.85
Transfer	07/25/2023				200,000.00	438,426.85
Deposit	07/26/2023				70.00	438,496.85
Deposit	07/27/2023				144.50	438,641.35
Paycheck	07/28/2023	DD11...	WAGNER, ROBE...		0.00	438,641.35
Paycheck	07/28/2023	DD11...	LESEBERG, MEL...		0.00	438,641.35
Paycheck	07/28/2023	DD11...	KOLB, RYEN		0.00	438,641.35
Paycheck	07/28/2023	DD11...	HALSTEAD, DANI...		0.00	438,641.35
Paycheck	07/28/2023	DD11...	WAGNER, CHRIS...		0.00	438,641.35
Paycheck	07/28/2023	DD11...	NAUMOFF, RICH...		0.00	438,641.35
Paycheck	07/28/2023	DD11...	MURREL, DUSTIN...		0.00	438,641.35
Paycheck	07/28/2023	DD11...	CHENAULT, MONI...		0.00	438,641.35
Paycheck	07/28/2023	DD11...	LESEBERG, CRAI...		0.00	438,641.35
Paycheck	07/28/2023	DD11...	GUFFEY*, DAWN		0.00	438,641.35
Paycheck	07/28/2023	DD11...	Green*, Eric		0.00	438,641.35
Deposit	07/28/2023				200.00	438,841.35
Paycheck	07/31/2023	DD11...	LARSEN, JEREMI...		0.00	438,841.35
Paycheck	07/31/2023	DD11...	WILSON, MELISA D		0.00	438,841.35
Paycheck	07/31/2023	DD11...	DWYER, STEVEN R		0.00	438,841.35
Paycheck	07/31/2023	DD11...	JENKINS, FLOYD D		0.00	438,841.35
Paycheck	07/31/2023	DD11...	DOORNBOS, REX...		0.00	438,841.35
Paycheck	07/31/2023	DD11...	BURCHARD, AND...		0.00	438,841.35
Paycheck	07/31/2023	DD11...	DICKERSON, FRA...		0.00	438,841.35
Deposit	07/31/2023				80.00	438,921.35
Deposit	07/31/2023				107.00	439,028.35
Deposit	07/31/2023				397.50	439,425.85
Deposit	07/31/2023				595.00	440,020.85
Liability Check	08/01/2023	18776	EMPOWER TRUS...		0.00	440,020.85
Bill Pmt -Check	08/01/2023	18782	LGLP		0.00	440,020.85
Liability Check	08/01/2023	18777	EMPOWER TRUS...		0.00	440,020.85
Deposit	08/01/2023				308.05	440,328.90
Deposit	08/01/2023				1,590.00	441,919.90
Deposit	08/02/2023				240.00	442,159.90
Deposit	08/02/2023				240.00	442,399.90
Deposit	08/03/2023				86.00	442,485.90
Deposit	08/03/2023				650.00	443,135.90
Deposit	08/07/2023				221.00	443,356.90
Deposit	08/07/2023				15,183.00	458,539.90
Bill Pmt -Check	08/08/2023	18779	LGLP		0.00	458,539.90
Bill Pmt -Check	08/08/2023	18780	LGLP		0.00	458,539.90
Deposit	08/08/2023				37.50	458,577.40
Deposit	08/08/2023				70.00	458,647.40
Deposit	08/08/2023				150.00	458,797.40
Deposit	08/08/2023				104,926.51	563,723.91

FOR MANAGEMENT DISCUSSION PURPOSES ONLY

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09/15/23

TOWN OF ALPINE

Reconciliation Detail

1105 · Checking/1st Bank, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/10/2023				165.00	563,888.91
Deposit	08/10/2023				207.90	564,096.81
Deposit	08/10/2023				740.00	564,836.81
Deposit	08/10/2023				1,172.69	566,009.50
Paycheck	08/11/2023	DD11...	Green*, Eric		0.00	566,009.50
Paycheck	08/11/2023	DD11...	HALSTEAD, DANI...		0.00	566,009.50
Bill Pmt - Check	08/11/2023	18792	Lamere, Michael*		0.00	566,009.50
Paycheck	08/11/2023	DD11...	GUFFEY*, DAWN		0.00	566,009.50
Bill Pmt - Check	08/11/2023	18822	Lamere, Michael*		0.00	566,009.50
Paycheck	08/11/2023	DD11...	KOLB, RYEN		0.00	566,009.50
Paycheck	08/11/2023	DD11...	CHENAULT, MONI...		0.00	566,009.50
Paycheck	08/11/2023	DD11...	WAGNER, ROBE...		0.00	566,009.50
Paycheck	08/11/2023	DD11...	WAGNER, CHRIS...		0.00	566,009.50
Paycheck	08/11/2023	DD11...	LESEBERG, CRAI...		0.00	566,009.50
Paycheck	08/11/2023	DD11...	NAUMOFF, RICH...		0.00	566,009.50
Paycheck	08/11/2023	DD11...	MURREL, DUSTIN...		0.00	566,009.50
Bill Pmt - Check	08/11/2023	18800	HUNT CONSTRU...		0.00	566,009.50
Paycheck	08/11/2023	DD11...	LESEBERG, MEL...		0.00	566,009.50
Bill Pmt - Check	08/14/2023	19008	LOWER VALLEY ...		0.00	566,009.50
Deposit	08/15/2023				153.50	566,163.00
Deposit	08/16/2023				16.00	566,179.00
Deposit	08/16/2023				110.00	566,289.00
Deposit	08/16/2023				200.00	566,489.00
Deposit	08/16/2023				202.76	566,691.76
Deposit	08/16/2023				467.00	567,158.76
Deposit	08/17/2023				250.00	567,408.76
Deposit	08/17/2023				10,988.50	578,397.26
Transfer	08/17/2023				500,000.00	1,078,397.26
Deposit	08/18/2023				35.00	1,078,432.26
Deposit	08/23/2023				16.00	1,078,448.26
Deposit	08/23/2023				25.00	1,078,473.26
Deposit	08/23/2023				100.00	1,078,573.26
Deposit	08/23/2023				100.00	1,078,673.26
Deposit	08/23/2023				100.00	1,078,773.26
Deposit	08/23/2023				161.50	1,078,934.76
Deposit	08/23/2023				250.00	1,079,184.76
Deposit	08/23/2023				3,164.11	1,082,348.87
Deposit	08/24/2023				3,000.00	1,085,348.87
Paycheck	08/25/2023	DD11...	KOLB, RYEN		0.00	1,085,348.87
Paycheck	08/25/2023	DD11...	HALSTEAD, DANI...		0.00	1,085,348.87
Paycheck	08/25/2023	DD11...	GUFFEY*, DAWN		0.00	1,085,348.87
Paycheck	08/25/2023	DD11...	CHENAULT, MONI...		0.00	1,085,348.87
Paycheck	08/25/2023	DD11...	Green*, Eric		0.00	1,085,348.87
Paycheck	08/25/2023	DD11...	WAGNER, CHRIS...		0.00	1,085,348.87
Paycheck	08/25/2023	DD11...	NAUMOFF, RICH...		0.00	1,085,348.87
Paycheck	08/25/2023	DD11...	MURREL, DUSTIN...		0.00	1,085,348.87
Paycheck	08/25/2023	DD11...	LESEBERG, MEL...		0.00	1,085,348.87
Paycheck	08/25/2023	DD11...	WAGNER, ROBE...		0.00	1,085,348.87
Paycheck	08/25/2023	DD11...	LESEBERG, CRAI...		0.00	1,085,348.87
Deposit	08/28/2023				50.00	1,085,398.87
Deposit	08/28/2023				1,421.98	1,086,820.85
Deposit	08/28/2023				1,543.10	1,088,363.95
Deposit	08/29/2023				100.00	1,088,463.95
Deposit	08/29/2023				150.00	1,088,613.95
Deposit	08/30/2023				56.25	1,088,670.20
Deposit	08/30/2023				245.00	1,088,915.20
Deposit	08/30/2023				287.50	1,089,202.70
Deposit	08/30/2023				550.00	1,089,752.70
Deposit	08/31/2023				110.00	1,089,862.70
Deposit	09/01/2023				524.25	1,090,386.95
Deposit	09/05/2023				100.00	1,090,486.95
Deposit	09/05/2023				150.00	1,090,636.95
Deposit	09/05/2023				245.00	1,090,881.95
Deposit	09/05/2023				350.00	1,091,231.95
Deposit	09/05/2023				1,500.00	1,092,731.95
Deposit	09/06/2023				16.00	1,092,747.95
Deposit	09/07/2023				15.00	1,092,762.95
Deposit	09/07/2023				40.00	1,092,802.95
Deposit	09/08/2023				15,883.33	1,108,686.28

FOR MANAGEMENT DISCUSSION PURPOSES ONLY

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09/15/23

TOWN OF ALPINE
Reconciliation Detail
1105 - Checking/1st Bank, Period Ending 06/30/2023

Type	Date	Num	Name	Ctr	Amount	Balance
Deposit	09/11/2023				284.00	1,108,970.28
Deposit	09/11/2023				2,330.87	1,111,301.15
Deposit	09/12/2023				100.00	1,111,401.15
Deposit	09/12/2023				100.00	1,111,501.15
Deposit	09/12/2023				190.00	1,111,691.15
Deposit	09/12/2023				300.00	1,111,991.15
Deposit	09/12/2023				1,169.16	1,113,160.31
Deposit	09/12/2023				106,647.78	1,219,808.09
Deposit	09/13/2023				20.60	1,219,828.69
Transfer	09/14/2023				253,975.51	1,473,804.20
Bill Pmt -Check	09/15/2023		VALLEY AUTO SU...		0.00	1,473,804.20
Total Deposits and Credits					1,473,804.20	1,473,804.20
Total New Transactions					-286,661.30	-286,661.30
Ending Balance					-233,527.48	953,759.10



Account Statement

Member
FDIC

Date 6/30/23 Page:1 of 1
Primary Account XXXXXXXXXXXXX091

*****AUTO**5-DIGIT 83128
135267 2.1909 AV 0.471 665 1 26
|||||
TOWN OF ALPINE
PO BOX 3070
ALPINE WY 83128-0070

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

Account Title: TOWN OF ALPINE

PUBLIC FUNDS CHECKING		Number of Enclosures	109
Account Number	XXXXXXXXXXXX0919	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	1,187,286.58	Days in the statement period	32
38 Deposits/Credits	294,874.74	Average Ledger	1,288,682.01
100 Checks/Debits	206,973.06	Average Collected	1,288,682.01
Service Charge	.00		
Interest Paid	1,129.80		
Ending Balance	1,276,318.06	2023 Interest Paid	6,019.68

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

Date	Description	Withdrawals	Deposits	Balance
6/01	DDA Regular Deposit	.00	~~10.00~~	1,187,296.58
6/01	DDA Regular Deposit	.00	~~278.00~~	1,187,571.58
6/01	BANKCARD MTOT DISC CCD 422369922501841 043000094126687	~~142.80~~	.00	1,187,428.78
6/01	AFLAC INSURANCE CCD FF163399945 021000025765302	~~200.59~~	.00	1,187,228.19
6/01	AFLAC INSURANCE CCD FF163768906 021000025765303	~~200.59~~	.00	1,187,027.60
6/01	INTUIT PAYROLL S QUICKBOOKS CCD 830291688 021000028521381	~~236.50~~	.00	1,185,666.10
6/01	INTUIT PAYROLL S QUICKBOOKS CCD 830291688 021000028521382	~~16,618.36~~	.00	1,170,050.74
6/01	CHECK 18576	200.00-	.00	1,169,850.74
6/01	CHECK 18612	850.89-	.00	1,168,999.85
6/02	DDA Regular Deposit	.00	~~39.00~~	1,169,032.85
6/02	DDA Regular Deposit	.00	~~280.50~~	1,169,413.35
6/02	State of Wyoming Wyoming CCD 202305316923511	.00	~~11,354.80~~	1,180,768.24



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.

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

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

Checking Balance (shown on the statement)	\$
Add deposits outstanding not yet credited to your account (include any automatic deposits expected, not yet added)	+
	+
	+
	+
	+
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

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 6/30/23 Page:3 of 1
 Primary Account XXXXXXXXXXXXX091

PUBLIC FUNDS CHECKING

XXXXXXXXXXXX0919 (Continued)

Date	Description	Activity in Date Order	Withdrawals	Deposits	Balance
	091000017207813				
	TRN*1*202305316923511	*B83			
	0208667*City Mineral Qtr4				
6/02	ICHECKGATEWAYCOM 8887465741			.00	1,180,749.94
	CCD 7970DAD73D58				
	091408597137372				
6/02	CHECK 18590		3,000.00-	.00	1,177,749.94
6/02	CHECK 18620		25.00-	.00	1,177,724.94
6/05	GET DOWN LLC ACH		.00	10,000.00	1,187,724.94
		PPD			
	TN OF ALPINE - RENT				
6/05	State of Wyoming Wyoming		.00	21,871.40	1,209,396.34
	CCD 202306016924881				
	091000013803655				
	TRN*1*202306016924881	*B83			
	0208667*FMR WS 9-4-601				
6/05	POSTALIA TDCPOSTAGE			.00	1,208,896.34
	CCD 106000715768				
	028000085035370				
6/05	CHECK 18623		400.00-	.00	1,208,496.34
6/06	DDA Regular Deposit		.00	63,628.30	1,272,117.04
6/06	THE BANK OF STAR TRANS PMT		2,997.02	.00	1,269,579.97
		PPD			
	Town of Alpine				
6/06	CHECK 18613		586.54-	.00	1,268,993.43
6/06	CHECK 18624		8,457.39-	.00	1,260,536.04
6/07	CHECK 18594		355.00-	.00	1,260,181.04
6/07	CHECK 18621		60.00-	.00	1,260,121.04
6/07	CHECK 18625		368.30-	.00	1,259,752.74
6/07	CHECK 18626		60.52-	.00	1,259,692.22
6/08	DDA Regular Deposit		.00	38.00	1,259,717.22
6/08	DDA Regular Deposit		.00	38.00	1,259,755.22
6/08	INTUIT PAYROLL S QUICKBOOKS		.00	203.79	1,259,963.01
	CCD 830291688				
	021000026077716				
6/08	INTUIT PAYROLL S QUICKBOOKS			.00	1,259,475.69
	CCD 830291688				
	021000026077717				
6/08	INTUIT PAYROLL S QUICKBOOKS			.00	1,258,973.94
	CCD 830291688				
	021000026077715				
6/08	1ST BANKCARD CTR ONLINE PMT		10,853.03	.00	1,248,618.91
	CCD CC0008218400				

Date 6/30/23 Page:4 of 18
 Primary Account XXXXXXXXXXXX0919

PUBLIC FUNDS CHECKING

XXXXXXXXXXXX0919 (Continued)

Date	Description	Activity in Date Order	Withdrawals	Deposits	Balance
	104000016186414				
6/09	DDA Regular Deposit		.00	~~275.00~~	1,248,793.91
6/09	LCT LCT DISTRI		.00	~~40,079.92~~	1,288,873.83
	CCD 2255				
	102306351410043				
6/13	DDA Regular Deposit		.00	~~10.00~~	1,288,889.83
6/13	DDA Regular Deposit		.00	~~100.00~~	1,289,039.83
6/13	DDA Regular Deposit		.00	~~665.80~~	1,289,705.63
6/13	CHECK 18582	606.50-	.00		1,289,099.13
6/13	CHECK 18593	500.00-	.00		1,288,599.13
6/14	DDA Regular Deposit		.00	~~200.00~~	1,288,799.13
6/14	CHECK 18641	750.00-	.00		1,288,049.13
6/15	DDA Regular Deposit		.00	~~75.00~~	1,288,124.13
6/15	CHECK 18630	410.00-	.00		1,287,714.13
6/15	CHECK 18631	280.00-	.00		1,287,434.13
6/15	CHECK 18634	461.75-	.00		1,286,972.38
6/16	DDA Regular Deposit		.00	~~501.00~~	1,287,553.38
6/16	CHECK 18640	39.00-	.00		1,287,514.38
6/16	CHECK 18652	2,917.92-	.00		1,284,596.46
6/16	CHECK 18677	2,189.98-	.00		1,282,406.48
6/16	CHECK 18679	912.56-	.00		1,281,493.92
6/16	CHECK 18680	1,499.26-	.00		1,279,994.66
6/16	CHECK 18687	830.25-	.00		1,279,164.41
6/16	CHECK 18688	2,688.51-	.00		1,276,475.90
6/20	DDA Regular Deposit		.00	~~100.00~~	1,276,625.90
6/20	DDA Regular Deposit		.00	~~1,590.00~~	1,278,215.90
6/20	CHECK 18681	1,494.77-	.00		1,276,721.13
6/20	CHECK 18682	1,795.80-	.00		1,274,925.33
6/20	CHECK 18683	1,838.06-	.00		1,273,087.27
6/21	DDA Regular Deposit		.00	~~50.00~~	1,273,137.27
6/21	DDA Regular Deposit		.00	~~250.00~~	1,273,387.27
6/21	DDA Regular Deposit		.00	~~17,703.68~~	1,291,179.95
6/21	DDA Regular Deposit		.00	~~35,763.38~~	1,324,943.33
6/21	DDA Regular Deposit		.00	~~30,081.32~~	1,361,624.65
6/21	DDA Regular Deposit		.00	~~44,092.30~~	1,406,256.95
6/21	INTUIT * QBOOKS/PRO		~~582.50~~	.00	1,405,574.45
	021000027155796				
	TEL				
6/21	CHECK 18635	432.19-	.00		1,405,142.26
6/21	CHECK 18678	638.63-	.00		1,404,503.63
6/21	CHECK 18684	1,825.39-	.00		1,402,678.24
6/21	CHECK 18685	1,738.95-	.00		1,400,939.29
6/21	CHECK 18686	508.89-	.00		1,400,430.40
6/22	DDA Regular Deposit		.00	~~3,308.95~~	1,403,769.35
6/22	CHECK 18633	277.05-	.00		1,403,492.30

Date 6/30/23 Page:5 of 1
 Primary Account XXXXXXXXXXXXX091

PUBLIC FUNDS CHECKING

XXXXXXXXXXXX0919 (Continued)

Date	Description	Activity in Date Order	Withdrawals	Deposits	Balance
6/23	CHECK	18651	150.66-	.00	1,403,341.64
6/23	CHECK	18667	1,501.55-	.00	1,401,840.09
6/23	CHECK	18674	44.50-	.00	1,401,795.59
6/26	EMPOWER	EMPOWER	~~2,885.00-~~	.00	1,398,910.59
	CTX	490022884829			
	042000019917725				
	ISA*00*	*00*			
	*ZZ*EMPOWER	*ZZ*Town o			
	f Alpine *230623*1459*U*00400*				
6/26	EMPOWER	EMPOWER	~~2,885.00-~~	.00	1,396,025.59
	CTX	490022884830			
	042000019917731				
	ISA*00*	*00*			
	*ZZ*EMPOWER	*ZZ*Town o			
	f Alpine *230623*1459*U*00400*				
6/26	EMPOWER	EMPOWER	~~2,885.00-~~	.00	1,393,140.59
	CTX	490022884831			
	042000019917737				
	ISA*00*	*00*			
	*ZZ*EMPOWER	*ZZ*Town o			
	f Alpine *230623*1459*U*00400*				
6/26	EMPOWER	EMPOWER	~~2,885.00-~~	.00	1,390,255.59
	CTX	490022884832			
	042000019917743				
	ISA*00*	*00*			
	*ZZ*EMPOWER	*ZZ*Town o			
	f Alpine *230623*1459*U*00400*				
6/26	EMPOWER	EMPOWER	~~3,035.00-~~	.00	1,387,220.59
	CTX	490022884833			
	042000019917749				
	ISA*00*	*00*			
	*ZZ*EMPOWER	*ZZ*Town o			
	f Alpine *230623*1459*U*00400*				
6/26	BCBS WYOMING	EDI PYMNTS	~~8,000.00-~~	.00	1,379,078.96
	CCD	39342617			
	091000016324835				
6/26	CHECK	18647	152.93-	.00	1,378,926.03
6/26	CHECK	18650	148.90-	.00	1,378,777.13
6/26	CHECK	18656	1,756.75-	.00	1,377,020.38
6/26	CHECK	18657	10,785.75-	.00	1,366,234.63
6/26	CHECK	18659	37.80-	.00	1,366,196.83
6/26	CHECK	18665	2,844.94-	.00	1,363,351.89
6/26	CHECK	18672	274.87-	.00	1,363,077.02
6/26	CHECK	18694	387.44-	.00	1,362,689.58
6/26	CHECK	18695	470.00-	.00	1,362,219.58

Date 6/30/23
Primary Account

Page:6 of 18
XXXXXXXXXXXX0919

PUBLIC FUNDS CHECKING

XXXXXXXXXXXX0919 (Continued)

Activity in Date Order		Withdrawals	Deposits	Balance
6/26	CHECK 18696	710.00-	.00	1,361,509.58
6/26	CHECK 18699	470.00-	.00	1,361,039.58
6/27	DDA Regular Deposit	.00	48.99	1,361,079.58
6/27	DDA Regular Deposit	.00	48.90	1,361,127.58
6/27	DDA Regular Deposit	.00	1,275.00	1,362,402.58
6/27	CHECK 18648	12.50-	.00	1,362,390.08
6/27	CHECK 18649	281.42-	.00	1,362,108.66
6/27	CHECK 18655	29.90-	.00	1,362,078.76
6/27	CHECK 18663	7,137.54-	.00	1,354,941.22
6/27	CHECK 18670	6,836.10-	.00	1,348,105.12
6/27	CHECK 18673	281.18-	.00	1,347,823.94
6/28	DDA Regular Deposit	.00	16.98	1,347,838.94
6/28	DDA Regular Deposit	.00	46.00	1,347,884.94
6/28	DDA Regular Deposit	.00	145.00	1,348,029.94
6/28	DDA Regular Deposit	.00	150.00	1,348,179.94
6/28	DDA Regular Deposit	.00	200.00	1,348,479.94
6/28	CHECK 18645	284.80-	.00	1,348,195.14
6/28	CHECK 18646	35.00-	.00	1,348,160.14
6/28	CHECK 18653	231.49-	.00	1,347,928.65
6/28	CHECK 18654	69.32-	.00	1,347,859.33
6/28	CHECK 18660	262.48-	.00	1,347,596.85
6/28	CHECK 18662	2,625.00-	.00	1,344,971.85
6/28	CHECK 18664	505.78-	.00	1,344,466.07
6/28	CHECK 18669	520.00-	.00	1,343,946.07
6/28	CHECK 18675	1,380.11-	.00	1,342,565.96
6/28	CHECK 18676	1,155.46-	.00	1,341,410.50
6/28	CHECK 18692	184.15-	.00	1,341,226.35
6/28	CHECK 18693	30.26-	.00	1,341,196.09
6/28	CHECK 18701	1,240.00-	.00	1,339,956.09
6/29	DDA Regular Deposit	.00	180.00	1,340,056.09
6/29	EMPOWER EMPOWER	2,885.00-	.00	1,337,171.09
	CTX 698387775326			
	042000013973785			
	ISA*00* *00*			
	*ZZ*EMPOWER *ZZ*Town o			
	f Alpine *230628*1557*U*00400*			
6/29	Wyoming Retirement WEB PAY	9,217.59-	.00	1,327,953.50
	CCD 796			
	091000019506867			
6/29	INTUIT PAYROLL S QUICKBOOKS	18,230.44-	.00	1,309,733.06
	CCD 830291688			
	021000026989731			
6/29	CHECK 18661	661.50-	.00	1,309,071.56
6/29	CHECK 18671	1,000.00-	.00	1,308,071.56
6/29	CHECK 18689	31,425.00-	.00	1,276,646.56

Date 6/30/23 Page:7 of 1
 Primary Account XXXXXXXXXXXXX091

PUBLIC FUNDS CHECKING

XXXXXXXXXXXX0919 (Continued)

Activity in Date Order		Withdrawals	Deposits	Balance
Date	Description			
6/29	CHECK 18697	140.90-	.00	1,276,505.66
6/30	LCT CCD 2255 LCT DISTRI	.00	~~4,948.11~~	1,281,453.77
	102306351550043			
6/30	INTUIT PAYROLL S QUICKBOOKS	~~851.00~~	.00	1,280,601.97
	CCD 830291688			
	021000027199237			
6/30	WYOMING DWS WY UI/WC	~~3,225.82~~	.00	1,277,276.10
	PPD			
	TOWN OF ALPINE			
6/30	CHECK 18617	461.75-	.00	1,276,814.35
6/30	CHECK 18636	30.26-	.00	1,276,784.09
6/30	CHECK 18637	184.15-	.00	1,276,599.94
6/30	CHECK 18638	184.15-	.00	1,276,415.79
6/30	CHECK 18639	30.26-	.00	1,276,385.53
6/30	CHECK 18690	651.00-	.00	1,275,734.53
6/30	CHECK 18691	546.27-	.00	1,275,188.26
7/02	Interest Deposit	.00	~~1,129.80~~	1,276,318.06

Summary by Check Number		Amount	Date	Check No	Amount
Date	Check No	Amount	Date	Check No	Amount
6/01	18576	200.00	6/16	18640	39.00
6/13	18582*	606.50	6/14	18641	750.00
6/02	18590*	3,000.00	6/28	18645*	284.00
6/13	18593*	500.00	6/28	18646	35.00
6/07	18594	355.00	6/26	18647	152.00
6/01	18612*	850.89	6/27	18648	12.50
6/06	18613	586.54	6/27	18649	281.40
6/30	18617*	461.75	6/26	18650	148.90
6/02	18620*	25.00	6/23	18651	150.60
6/07	18621	60.00	6/16	18652	2,917.90
6/05	18623*	400.00	6/28	18653	231.40
6/06	18624	8,457.89	6/28	18654	69.30
6/07	18625	368.80	6/27	18655	29.90
6/07	18626	60.62	6/26	18656	1,756.70
6/15	18630*	410.00	6/26	18657	10,785.70
6/15	18631	280.00	6/26	18659*	37.80
6/22	18633*	277.05	6/28	18660	262.40
6/15	18634	461.75	6/29	18661	661.50
6/21	18635	432.19	6/28	18662	2,625.00
6/30	18636	~~184.15~~	6/27	18663	7,137.50
6/30	18637	184.15	6/28	18664	505.70
6/30	18638	184.15	6/26	18665	2,844.90
6/30	18639	30.26	6/23	18667*	1,501.50

* Denotes missing check numbers

Date 6/30/23 Page:8 of 18
 Primary Account XXXXXXXXXXXXX0919

PUBLIC FUNDS CHECKING XXXXXXXXXXXXX0919 (Continued)

Summary by Check Number					
Date	Check No	Amount	Date	Check No	Amount
6/28	18669*	520.00	6/21	18685	1,738.95
6/27	18670	6,836.10	6/21	18686	508.89
6/29	18671	1,000.00	6/16	18687	830.25
6/26	18672	274.87	6/16	18688	2,688.51
6/27	18673	281.18	6/29	18689	31,425.00
6/23	18674	44.50	6/30	18690	651.00
6/28	18675	1,380.11	6/30	18691	546.27
6/28	18676	1,155.46	6/28	18692	184.15
6/16	18677	2,189.98	6/28	18693	30.26
6/21	18678	638.63	6/26	18694	387.44
6/16	18679	912.56	6/26	18695	470.00
6/16	18680	1,499.26	6/26	18696	710.00
6/20	18681	1,494.77	6/29	18697	140.90
6/20	18682	1,795.80	6/26	18699*	470.00
6/20	18683	1,838.06	6/28	18701*	1,240.00
6/21	18684	1,825.39			

* Denotes missing check numbers

Interest Rate Summary	
Date	Rate
5/31	1.000000%

DEPOSIT TICKET 06/15/2023
TOWN OF ALPINE
AMOUNT \$75.00
DATE 6/15/2023
BY [Signature]
CITY OF ALPINE
AMOUNT \$75.00
\$ 75.00
C102300336C 76700091 9P

Amount \$75.00 Date 6/15/2023

DEPOSIT TICKET 06/16/2023
TOWN OF ALPINE
AMOUNT \$581.00
DATE 6/16/2023
BY [Signature]
CITY OF ALPINE
AMOUNT \$581.00
\$ 581.00
C102300336C 76700091 9P

Amount \$581.00 Date 6/16/2023

DEPOSIT TICKET 06/20/2023
TOWN OF ALPINE
AMOUNT \$150.00
DATE 6/20/2023
BY [Signature]
CITY OF ALPINE
AMOUNT \$150.00
\$ 150.00
C102300336C 76700091 9P

Amount \$150.00 Date 6/20/2023

Credit DDA Deposit
Bank: Greater Family of Banks
Branch #: 5040
Branch Name: FIRST BANK OF WY AFION
Teller ID: BASTLE
Drawer #: 8403
Trans #: 63
Misc: Trn Deposit
Date/Time: 6/20/2023 12:11 PM
Workstation: FND41EL02
IDN #: 857123480000267
Owner: TOWN OF ALPINE
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT
AUXILIARY R/T ACCOUNT PG/TC AMOUNT
5001-0011 767000919 1 \$1,590.00

Amount \$1,590.00 Date 6/20/2023

DEPOSIT TICKET 06/21/2023
TOWN OF ALPINE
AMOUNT \$50.00
DATE 6/21/2023
BY [Signature]
CITY OF ALPINE
AMOUNT \$50.00
\$ 50.00
C102300336C 76700091 9P

Amount \$50.00 Date 6/21/2023

DEPOSIT TICKET 06/21/2023
TOWN OF ALPINE
AMOUNT \$250.00
DATE 6/21/2023
BY [Signature]
CITY OF ALPINE
AMOUNT \$250.00
\$ 250.00
C102300336C 76700091 9P

Amount \$250.00 Date 6/21/2023

DEPOSIT TICKET 06/21/2023
TOWN OF ALPINE
AMOUNT \$17,792.68
DATE 6/21/2023
BY [Signature]
CITY OF ALPINE
AMOUNT \$17,792.68
\$ 17,792.68
C102300336C 76700091 9P

Amount \$17,792.68 Date 6/21/2023

DEPOSIT TICKET 06/21/2023
TOWN OF ALPINE
AMOUNT \$33,763.38
DATE 6/21/2023
BY [Signature]
CITY OF ALPINE
AMOUNT \$33,763.38
\$ 33,763.38
C102300336C 76700091 9P

Amount \$33,763.38 Date 6/21/2023

DEPOSIT TICKET 06/21/2023
TOWN OF ALPINE
AMOUNT \$36,681.32
DATE 6/21/2023
BY [Signature]
CITY OF ALPINE
AMOUNT \$36,681.32
\$ 36,681.32
C102300336C 76700091 9P

Amount \$36,681.32 Date 6/21/2023

DEPOSIT TICKET 06/21/2023
TOWN OF ALPINE
AMOUNT \$44,632.30
DATE 6/21/2023
BY [Signature]
CITY OF ALPINE
AMOUNT \$44,632.30
\$ 44,632.30
C102300336C 76700091 9P

Amount \$44,632.30 Date 6/21/2023

DEPOSIT TICKET 06/22/2023
TOWN OF ALPINE
AMOUNT \$3,338.95
DATE 6/22/2023
BY [Signature]
CITY OF ALPINE
AMOUNT \$3,338.95
\$ 3,338.95
C102300336C 76700091 9P

Amount \$3,338.95 Date 6/22/2023

DEPOSIT TICKET 06/27/2023
TOWN OF ALPINE
AMOUNT \$40.00
DATE 6/27/2023
BY [Signature]
CITY OF ALPINE
AMOUNT \$40.00
\$ 40.00
C102300336C 76700091 9P

Amount \$40.00 Date 6/27/2023

DEPOSIT TICKET - 6/27/2023
TOWN OF ALPINE
ALPINE, NY 12415
127 BANK
ALPINE, NY 12415

DATE	6/27/2023
AMOUNT	48.00
CHECK NO.	52
CHECK TYPE	DEPOSIT
CHECK	52
AMOUNT	48.00

Amount \$48.00 Date 6/27/2023

DEPOSIT TICKET - 6/27/2023
TOWN OF ALPINE
ALPINE, NY 12415
127 BANK
ALPINE, NY 12415

DATE	6/27/2023
AMOUNT	1275.00
CHECK NO.	53
CHECK TYPE	DEPOSIT
CHECK	53
AMOUNT	1275.00

Amount \$1,275.00 Date 6/27/2023

DEPOSIT TICKET - 6/28/2023
TOWN OF ALPINE
ALPINE, NY 12415
127 BANK
ALPINE, NY 12415

DATE	6/28/2023
AMOUNT	15.00
CHECK NO.	54
CHECK TYPE	DEPOSIT
CHECK	54
AMOUNT	15.00

Amount \$15.00 Date 6/28/2023

DEPOSIT TICKET - 6/28/2023
TOWN OF ALPINE
ALPINE, NY 12415
127 BANK
ALPINE, NY 12415

DATE	6/28/2023
AMOUNT	46.00
CHECK NO.	55
CHECK TYPE	DEPOSIT
CHECK	55
AMOUNT	46.00

Amount \$46.00 Date 6/28/2023

DEPOSIT TICKET - 6/28/2023
TOWN OF ALPINE
ALPINE, NY 12415
127 BANK
ALPINE, NY 12415

DATE	6/28/2023
AMOUNT	145.00
CHECK NO.	56
CHECK TYPE	DEPOSIT
CHECK	56
AMOUNT	145.00

Amount \$145.00 Date 6/28/2023

DEPOSIT TICKET - 6/28/2023
TOWN OF ALPINE
ALPINE, NY 12415
127 BANK
ALPINE, NY 12415

DATE	6/28/2023
AMOUNT	150.00
CHECK NO.	57
CHECK TYPE	DEPOSIT
CHECK	57
AMOUNT	150.00

Amount \$150.00 Date 6/28/2023

DEPOSIT TICKET - 6/28/2023
TOWN OF ALPINE
ALPINE, NY 12415
127 BANK
ALPINE, NY 12415

DATE	6/28/2023
AMOUNT	300.00
CHECK NO.	58
CHECK TYPE	DEPOSIT
CHECK	58
AMOUNT	300.00

Amount \$300.00 Date 6/28/2023

DEPOSIT TICKET - 6/29/2023
TOWN OF ALPINE
ALPINE, NY 12415
127 BANK
ALPINE, NY 12415

DATE	6/29/2023
AMOUNT	100.00
CHECK NO.	59
CHECK TYPE	DEPOSIT
CHECK	59
AMOUNT	100.00

Amount \$100.00 Date 6/29/2023

TOWN OF ALPINE
PO BOX 5070
ALPINE, NY 12415
(845) 684-7757 FAX (845) 754-754

127 BANK
PO BOX 5070
ALPINE, NY 12415
06/13/2023

018576

5/10/2023

FOR THE ORDER OF

Star Valley Historical Society

Two Hundred and 00/100*****DOLLARS

Star Valley Historical Society
61 East 5th Ave.
Albion, NY 13310

THIS CHECK IS REQUIRED
TO BE DEPOSITED WITHIN 60 DAYS

127 BANK
PO BOX 5070
ALPINE, NY 12415
06/13/2023

018576P 01023003360 767000919 9P

Check 18576 Amount \$200.00 Date 6/1/2023

TOWN OF ALPINE
PO BOX 5070
ALPINE, NY 12415
(845) 684-7757 FAX (845) 754-754

127 BANK
PO BOX 5070
ALPINE, NY 12415
06/13/2023

018582

5/10/2023

FOR THE ORDER OF

LINCOLN COUNTY

Six Hundred Six and 50/100*****DOLLARS

LINCOLN COUNTY SHERIFF'S OFFICE
1040 JUSTICE CENTER DRIVE
P.O. BOX 1364
KENNESAW, NY 13361

THIS CHECK IS REQUIRED
TO BE DEPOSITED WITHIN 60 DAYS

127 BANK
PO BOX 5070
ALPINE, NY 12415
06/13/2023

018582P 01023003360 767000919 9P

Check 18582 Amount \$606.50 Date 6/13/2023

TOWN OF ALPINE
PO BOX 5070
ALPINE, NY 12415
(845) 684-7757 FAX (845) 754-754

127 BANK
PO BOX 5070
ALPINE, NY 12415
06/13/2023

018590

5/11/2023

FOR THE ORDER OF

Raven Lunatic Rocks & Antiques

Three Thousand and 00/100*****DOLLARS

Raven Lunatic Rocks & Antiques

THIS CHECK IS REQUIRED
TO BE DEPOSITED WITHIN 60 DAYS

127 BANK
PO BOX 5070
ALPINE, NY 12415
06/13/2023

018590P 01023003360 767000919 9P

Check 18590 Amount \$3,000.00 Date 6/2/2023

TOWN OF ALPINE
PO BOX 5070
ALPINE, NY 12415
(845) 684-7757 FAX (845) 754-754

127 BANK
PO BOX 5070
ALPINE, NY 12415
06/13/2023

018593

5/10/2023

FOR THE ORDER OF

THEODORER LLC

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

THEODORER LLC
TONY J MILLER
PO BOX 3377
ALPINE NY 12415

THIS CHECK IS REQUIRED
TO BE DEPOSITED WITHIN 60 DAYS

127 BANK
PO BOX 5070
ALPINE, NY 12415
06/13/2023

018593P 01023003360 767000919 9P

Check 18593 Amount \$500.00 Date 6/13/2023

TOWN OF ALPINE
PO BOX 200
ALPINE, UT 83002
CITY 801-777 FAX 801-704

1ST BANK
PO BOX 200
ALPINE, UT 83002
06-10-2023
CHECK

018594

5/16/2023

ALARMLOGIX
\$ **355.00

Three Hundred Fifty-Five and 00/100*****
ALARMLOGIX
PO BOX 6913
JACKSON, UT 83002
10696, 10622, 3 6159
MONTHLY MONITORING
VOID 018594 C102300336 76700091 9

Check 18594 Amount \$355.00 Date 6/7/2023

TOWN OF ALPINE
PO BOX 200
ALPINE, UT 83002
CITY 801-777 FAX 801-704

1ST BANK
PO BOX 200
ALPINE, UT 83002
06-10-2023
CHECK

018612

5/16/2023

LOWER VALLEY ENERGY
\$ **850.89

Eight Hundred Fifty and 89/100*****
LOWER VALLEY ENERGY
P. O. BOX 140
AFTON, UT 83010
102-091-626/087-426/100-020-949/
VOID 018612 C102300336 76700091 9

Check 18612 Amount \$850.89 Date 6/1/2023

TOWN OF ALPINE
PO BOX 200
ALPINE, UT 83002
CITY 801-777 FAX 801-704

1ST BANK
PO BOX 200
ALPINE, UT 83002
06-10-2023
CHECK

018613

5/16/2023

PRINTSTAR
\$ **586.54

Five Hundred Eighty-Six and 54/100*****
PRINTSTAR
77 80C PERKES LAKE
AFTON, UT 83010
VOID 018613 C102300336 76700091 9

Check 18613 Amount \$586.54 Date 6/6/2023

TOWN OF ALPINE
PO BOX 200
ALPINE, UT 83002
CITY 801-777 FAX 801-704

1ST BANK
PO BOX 200
ALPINE, UT 83002
06-10-2023
CHECK

018617

5/19/2023

DANNY D DANIELS
\$ **461.75

Four Hundred Sixty-One and 75/100*****
DANNY D DANIELS
72 BUTLER LAKE
DRECE, ID 83422
04/01/2023 - 04/30/2023 Pay Pool
VOID 018617 C102300336 76700091 9

Check 18617 Amount \$461.75 Date 6/30/2023

TOWN OF ALPINE
PO BOX 200
ALPINE, UT 83002
CITY 801-777 FAX 801-704

1ST BANK
PO BOX 200
ALPINE, UT 83002
06-10-2023
CHECK

018620

5/20/2023

TOWN OF ALPINE WATER
\$ **25.00

Twenty-Five and 00/100*****
TOWN OF ALPINE WATER
P.O. BOX 200
ALPINE, UT 83002
VOID 018620 C102300336 76700091 9

Check 18620 Amount \$25.00 Date 6/2/2023

TOWN OF ALPINE
PO BOX 200
ALPINE, UT 83002
CITY 801-777 FAX 801-704

1ST BANK
PO BOX 200
ALPINE, UT 83002
06-10-2023
CHECK

018621

6/30/2023

JAN HOWLER
\$ **60.00

Sixty and 00/100*****
JAN HOWLER
38 TAYLOR STREET
THAYNE, UT 83127
VOID 018621 C102300336 76700091 9

Check 18621 Amount \$60.00 Date 6/7/2023

TOWN OF ALPINE
PO BOX 200
ALPINE, UT 83002
CITY 801-777 FAX 801-704

1ST BANK
PO BOX 200
ALPINE, UT 83002
06-10-2023
CHECK

018623

5/30/2023

SUBLETTE SEAMLESS
\$ **400.00

Four Hundred and 00/100*****
SUBLETTE SEAMLESS
PO BOX 200
PINEDALE UT 82941
VOID 018623 C102300336 76700091 9

Check 18623 Amount \$400.00 Date 6/5/2023

TOWN OF ALPINE
PO BOX 200
ALPINE, UT 83002
CITY 801-777 FAX 801-704

1ST BANK
PO BOX 200
ALPINE, UT 83002
06-10-2023
CHECK

018624

5/30/2023

LINCOLN COUNTY TREASURER
\$ **8,457.39

Eight Thousand Four Hundred Fifty-Seven and 39/100*****
LINCOLN COUNTY TREASURER
925 Sage Square, Suite 102
Kamas, UT 83051
VOID 018624 C102300336 76700091 9

Check 18624 Amount \$8,457.39 Date 6/6/2023

TOWN OF ALPINE
PO BOX 200
ALPINE, UT 83002
CITY 801-777 FAX 801-704

1ST BANK
PO BOX 200
ALPINE, UT 83002
06-10-2023
CHECK

018625

5/30/2023

WYOMING CHILD SUPPORT
\$ **368.30

Three Hundred Sixty-Eight and 30/100*****
WYOMING CHILD SUPPORT
3200 CAPITAL AVENUE
5TH FLOOR SUITE A
CHEYENNE, UT 83002
VOID 018625 C102300336 76700091 9

Check 18625 Amount \$368.30 Date 6/7/2023

TOWN OF ALPINE
PO BOX 200
ALPINE, UT 83002
CITY 801-777 FAX 801-704

1ST BANK
PO BOX 200
ALPINE, UT 83002
06-10-2023
CHECK

018626

5/30/2023

WYOMING CHILD SUPPORT
\$ **60.52

Sixty and 52/100*****
WYOMING CHILD SUPPORT
3200 CAPITAL AVENUE
5TH FLOOR SUITE A
CHEYENNE, UT 83002
VOID 018626 C102300336 76700091 9

Check 18626 Amount \$60.52 Date 6/7/2023

TOWN OF ALPINE
PO BOX 200
ALPINE, UT 83002
CITY 801-777 FAX 801-704

1ST BANK
PO BOX 200
ALPINE, UT 83002
06-10-2023
CHECK

018630

6/5/2023

WYOMING GAME & FISH DEPARTMENT
\$ **410.00

Four Hundred Ten and 00/100*****
WYOMING GAME & FISH DEPARTMENT
3000 BISHOP BLVD.
CHEYENNE, UT 83006
VOID 018630 C102300336 76700091 9

Check 18630 Amount \$410.00 Date 6/15/2023

TOWN OF ALPINE
PO BOX 200
ALPINE, UT 83002
CITY 801-777 FAX 801-704

1ST BANK
PO BOX 200
ALPINE, UT 83002
06-10-2023
CHECK

018631

6/5/2023

THEODOR LER LLC
\$ **280.00

Two Hundred Eighty and 00/100*****
THEODOR LER LLC
TOWN J HILLER
PO BOX 3277
ALPINE UT 83002
VOID 018631 C102300336 76700091 9

Check 18631 Amount \$280.00 Date 6/15/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 884-7757 FAX 884-7464

1ST BANK
TO ORDER OF
ALPINE, UT 83120
06/22/2023

018633

6/22/2023

Pay TO THE ORDER OF **Emily Costello** \$ ****277.05**

Two Hundred Seventy Seven and 05/100***** DOLLARS

Emily Costello
578 Potomac Circle Dr
Alpine, UT 83120

MEMO 05/01/2023 - 05/31/2023 Pay Roll

#018633# C102100336: 76700091 9#

Check 18633 Amount \$277.05 Date 6/22/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 884-7757 FAX 884-7464

1ST BANK
TO ORDER OF
ALPINE, UT 83120
06/15/2023

018634

6/15/2023

Pay TO THE ORDER OF **DANNY D DANIELS** \$ ****461.75**

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

DANNY D DANIELS
78 BUTLER LAKE
DRIGGS, ID 83422

MEMO 05/01/2023 - 05/31/2023 Pay Roll

#018634# C102100336: 76700091 9#

Check 18634 Amount \$461.75 Date 6/15/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 884-7757 FAX 884-7464

1ST BANK
TO ORDER OF
ALPINE, UT 83120
06/21/2023

018635

6/21/2023

Pay TO THE ORDER OF **MARK P STRONBACKER** \$ ****432.19**

Four Hundred Thirty Two and 19/100***** DOLLARS

MARK P STRONBACKER
PO BOX 1051
THRAPPE, UT 83127

MEMO 05/14/2023 - 05/31/2023 Pay Roll

#018635# C102100336: 76700091 9#

Check 18635 Amount \$432.19 Date 6/21/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 884-7757 FAX 884-7464

1ST BANK
TO ORDER OF
ALPINE, UT 83120
06/30/2023

018636

6/30/2023

Pay TO THE ORDER OF **MYONING CHILD SUPPORT** \$ ****30.26**

Thirty and 26/100***** DOLLARS

MYONING CHILD SUPPORT
2300 CAPITAL AVENUE
5TH FLOOR SUITE A
CHEYENNE, WY 82002

MEMO 05/01/2023 - 05/31/2023 Pay Roll

#018636# C102100336: 76700091 9#

Check 18636 Amount \$30.26 Date 6/30/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 884-7757 FAX 884-7464

1ST BANK
TO ORDER OF
ALPINE, UT 83120
06/30/2023

018637

6/30/2023

Pay TO THE ORDER OF **MYONING CHILD SUPPORT** \$ ****184.15**

One Hundred Eighty Four and 15/100***** DOLLARS

MYONING CHILD SUPPORT
2300 CAPITAL AVENUE
5TH FLOOR SUITE A
CHEYENNE, WY 82002

MEMO 05/01/2023 - 05/31/2023 Pay Roll

#018637# C102100336: 76700091 9#

Check 18637 Amount \$184.15 Date 6/30/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 884-7757 FAX 884-7464

1ST BANK
TO ORDER OF
ALPINE, UT 83120
06/30/2023

018638

6/30/2023

Pay TO THE ORDER OF **MYONING CHILD SUPPORT** \$ ****184.15**

One Hundred Eighty Four and 15/100***** DOLLARS

MYONING CHILD SUPPORT
2300 CAPITAL AVENUE
5TH FLOOR SUITE A
CHEYENNE, WY 82002

MEMO 05/01/2023 - 05/31/2023 Pay Roll

#018638# C102100336: 76700091 9#

Check 18638 Amount \$184.15 Date 6/30/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 884-7757 FAX 884-7464

1ST BANK
TO ORDER OF
ALPINE, UT 83120
06/30/2023

018639

6/30/2023

Pay TO THE ORDER OF **MYONING CHILD SUPPORT** \$ ****30.26**

Thirty and 26/100***** DOLLARS

MYONING CHILD SUPPORT
2300 CAPITAL AVENUE
5TH FLOOR SUITE A
CHEYENNE, WY 82002

MEMO 05/01/2023 - 05/31/2023 Pay Roll

#018639# C102100336: 76700091 9#

Check 18639 Amount \$30.26 Date 6/30/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 884-7757 FAX 884-7464

1ST BANK
TO ORDER OF
ALPINE, UT 83120
06/16/2023

018640

6/16/2023

Pay TO THE ORDER OF **JDAMO PARKS & RECREATION** \$ ****39.00**

Thirty Nine and 00/100***** DOLLARS

JDAMO PARKS & RECREATION
ATTN: VENUE SUPPORT
PO BOX 45720
BOISE, ID 83720

MEMO 05/01/2023 - 05/31/2023 Pay Roll

#018640# C102100336: 76700091 9#

Check 18640 Amount \$39.00 Date 6/16/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 884-7757 FAX 884-7464

1ST BANK
TO ORDER OF
ALPINE, UT 83120
06/14/2023

018641

6/14/2023

Pay TO THE ORDER OF **SWEET LIFE MYONING** \$ ****750.00**

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

SWEET LIFE MYONING
MICHAEL R LAWRENCE
PO BOX 3054
ALPINE, UT 83120

MEMO 05/01/2023 - 05/31/2023 Pay Roll

#018641# C102100336: 76700091 9#

Check 18641 Amount \$750.00 Date 6/14/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 884-7757 FAX 884-7464

1ST BANK
TO ORDER OF
ALPINE, UT 83120
06/28/2023

018645

6/28/2023

Pay TO THE ORDER OF **SILVER STAR COMMUNICATIONS** \$ ****284.80**

Two Hundred Eighty Four and 80/100***** DOLLARS

SILVER STAR COMMUNICATIONS
P. O. BOX 826
FREEDOM, UT 83120

MEMO 05/01/2023 - 05/31/2023 Pay Roll

#018645# C102100336: 76700091 9#

Check 18645 Amount \$284.80 Date 6/28/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 884-7757 FAX 884-7464

1ST BANK
TO ORDER OF
ALPINE, UT 83120
06/28/2023

018646

6/28/2023

Pay TO THE ORDER OF **ALANHLOGIX** \$ ****35.00**

Thirty Five and 00/100***** DOLLARS

ALANHLOGIX
PO BOX 6013
JACKSON, UT 83002

MEMO MONTHLY MONITORING 1000R

#018646# C102100336: 76700091 9#

Check 18646 Amount \$35.00 Date 6/28/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 884-7757 FAX 884-7464

1ST BANK
TO ORDER OF
ALPINE, UT 83120
06/26/2023

018647

6/26/2023

Pay TO THE ORDER OF **NAPA ALL-STAR AUTO PARTS** \$ ****152.93**

One Hundred Fifty Two and 93/100***** DOLLARS

ALL STAR AUTO PARTS
NAPA BEDFORD
P.O. BOX 4471
BEDFORD, UT 83112

MEMO 05/01/2023 - 05/31/2023 Pay Roll

#018647# C102100336: 76700091 9#

Check 18647 Amount \$152.93 Date 6/26/2023

TOWN OF ALPINE
PO BOX 3000
ALPINE, UT 84801
(801) 864-7757 FAX 864-7464

018648 6/14/2023

TO THE ORDER OF ASCAP \$ **12.50

Twelve and 50/100*****DOLLARS

ASCAP
P.O. BOX 331898-7518
HARTSVILLE, TN 37093-7998

18648

⑆018648⑆ ⑆107300336⑆ 76700091 9⑆

Check 18648 Amount \$12.50 Date 6/27/2023

TOWN OF ALPINE
PO BOX 3000
ALPINE, UT 84801
(801) 864-7757 FAX 864-7464

018649 6/14/2023

TO THE ORDER OF BLACK MOUNTAIN RENTAL \$ **281.42

Two Hundred Eighty-One and 42/100*****DOLLARS

BLACK MOUNTAIN RENTAL
P.O. BOX 3807
ALPINE, UT 83120

18649

⑆018649⑆ ⑆107300336⑆ 76700091 9⑆

Check 18649 Amount \$281.42 Date 6/27/2023

TOWN OF ALPINE
PO BOX 3000
ALPINE, UT 84801
(801) 864-7757 FAX 864-7464

018650 6/14/2023

TO THE ORDER OF Breakline Alpines \$ **148.90

One Hundred Forty-Eight and 90/100*****DOLLARS

Breakline Alpines
PO Box 3328
Alpine, UT 83128

18650

⑆018650⑆ ⑆107300336⑆ 76700091 9⑆

Check 18650 Amount \$148.90 Date 6/26/2023

TOWN OF ALPINE
PO BOX 3000
ALPINE, UT 84801
(801) 864-7757 FAX 864-7464

018651 6/14/2023

TO THE ORDER OF CASELLE \$ **150.66

One Hundred Fifty and 66/100*****DOLLARS

CASELLE
1556 E. EAST BAY BLVD STE. 100
PROVO, UT 84606-3546

18651

⑆018651⑆ ⑆107300336⑆ 76700091 9⑆

Check 18651 Amount \$150.66 Date 6/23/2023

TOWN OF ALPINE
PO BOX 3000
ALPINE, UT 84801
(801) 864-7757 FAX 864-7464

018652 6/14/2023

TO THE ORDER OF CONTECH \$ **2,917.92

Two Thousand Nine Hundred Seventeen and 92/100*****DOLLARS

DAVID BURCHARD
CONTECH DIGITAL SOLUTIONS
PO BOX 3355
ALPINE, UT 83128

18652

⑆018652⑆ ⑆107300336⑆ 76700091 9⑆

Check 18652 Amount \$2,917.92 Date 6/16/2023

TOWN OF ALPINE
PO BOX 3000
ALPINE, UT 84801
(801) 864-7757 FAX 864-7464

018653 6/14/2023

TO THE ORDER OF DEK CHASING \$ **231.49

Two Hundred Thirty-One and 49/100*****DOLLARS

DEK CHASING
PO BOX 1389
CLEARWATER, FL 33762-8009

18653

⑆018653⑆ ⑆107300336⑆ 76700091 9⑆

Check 18653 Amount \$231.49 Date 6/28/2023

TOWN OF ALPINE
PO BOX 3000
ALPINE, UT 84801
(801) 864-7757 FAX 864-7464

018654 6/14/2023

TO THE ORDER OF DRY CREEK ENTERPRISES INC. \$ **69.32

Sixty-Nine and 32/100*****DOLLARS

DRY CREEK ENTERPRISES INC.
P.O. BOX 846
ALPINE, UT 83110

18654

⑆018654⑆ ⑆107300336⑆ 76700091 9⑆

Check 18654 Amount \$69.32 Date 6/28/2023

TOWN OF ALPINE
PO BOX 3000
ALPINE, UT 84801
(801) 864-7757 FAX 864-7464

018655 6/14/2023

TO THE ORDER OF IDAW WASTE DISTRICT \$ **29.90

Twenty-Nine and 90/100*****DOLLARS

IDAW WASTE DISTRICT
241 S. MAIN STREET S J
6004 SPRINGFIELD, IL 62764

18655

⑆018655⑆ ⑆107300336⑆ 76700091 9⑆

Check 18655 Amount \$29.90 Date 6/27/2023

TOWN OF ALPINE
PO BOX 3000
ALPINE, UT 84801
(801) 864-7757 FAX 864-7464

018656 6/14/2023

TO THE ORDER OF Jenkins Lumber & Hardware \$ **1,756.75

One Thousand Seven Hundred Fifty-Six and 75/100*****DOLLARS

JENKINS BUILDING SUPPLY
P.O. BOX 3809
ALPINE, UT 83128-3809

18656

⑆018656⑆ ⑆107300336⑆ 76700091 9⑆

Check 18656 Amount \$1,756.75 Date 6/26/2023

TOWN OF ALPINE
PO BOX 3000
ALPINE, UT 84801
(801) 864-7757 FAX 864-7464

018657 6/14/2023

TO THE ORDER OF JOrgensen \$ **10,785.75

Ten Thousand Seven Hundred Eighty-Five and 75/100*****DOLLARS

JOrgensen
PO Box 9550
Jackson WY 83002

18657

⑆018657⑆ ⑆107300336⑆ 76700091 9⑆

Check 18657 Amount \$10,785.75 Date 6/26/2023

TOWN OF ALPINE
PO BOX 3000
ALPINE, UT 84801
(801) 864-7757 FAX 864-7464

018659 6/14/2023

TO THE ORDER OF NORCO \$ **37.80

Thirty-Seven and 80/100*****DOLLARS

NORCO, INC.
PO BOX 38744
SEATTLE, WA 98124-5144

18659

⑆018659⑆ ⑆107300336⑆ 76700091 9⑆

Check 18659 Amount \$37.80 Date 6/26/2023

TOWN OF ALPINE
PO BOX 3000
ALPINE, UT 84801
(801) 864-7757 FAX 864-7464

018660 6/14/2023

TO THE ORDER OF RE Investment Company \$ **262.48

Two Hundred Sixty-Two and 48/100*****DOLLARS

RE Investment Company
PO Box 2459
Kalamazoo, MI 49002

18660

⑆018660⑆ ⑆107300336⑆ 76700091 9⑆

Check 18660 Amount \$262.48 Date 6/28/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 864-7757 FAX 864-7454

1ST QUARTER
75 MONTHS
ALPINE, UT 83120
06/14/2023

018661

6/14/2023

PAY TO THE ORDER OF
SEA Touch & Equipment Repair LLC
\$ **661.50

Five Hundred Sixty-One and 50/100*****DOLLARS

SEA Touch & Equipment Repair LLC
26 CENTER DR. BOX 7568
STAR VALLEY RANCH, UT 83127

MEMO
PO18661# C102300336# 76700091 9#

Check 18661 Amount \$661.50 Date 6/29/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 864-7757 FAX 864-7454

1ST QUARTER
75 MONTHS
ALPINE, UT 83120
06/14/2023

018662

6/14/2023

PAY TO THE ORDER OF
SANDERSON LAW OFFICE
\$ **2,625.00

Two Thousand Six Hundred Twenty-Five and 00/100*****DOLLARS

SANDERSON LAW OFFICE
PO BOX 119
AFTON, UT 83110

MEMO
PO18662# C102300336# 76700091 9#

Check 18662 Amount \$2,625.00 Date 6/28/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 864-7757 FAX 864-7454

1ST QUARTER
75 MONTHS
ALPINE, UT 83120
06/14/2023

018663

6/14/2023

PAY TO THE ORDER OF
Shawna Williams
\$ **7,137.54

Seven Thousand One Hundred Thirty-Seven and 50/100*****DOLLARS

Shawna Williams
PO Box 9338
Jedediah, UT 83002-9338

MEMO
PO18663# C102300336# 76700091 9#

Check 18663 Amount \$7,137.54 Date 6/27/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 864-7757 FAX 864-7454

1ST QUARTER
75 MONTHS
ALPINE, UT 83120
06/14/2023

018664

6/14/2023

PAY TO THE ORDER OF
SILVER STAR COMMUNICATIONS
\$ **505.78

Five Hundred Five and 78/100*****DOLLARS

SILVER STAR COMMUNICATIONS
P.O. BOX 726
FREEDOM, UT 83120

MEMO
PO18664# C102300336# 76700091 9#

Check 18664 Amount \$505.78 Date 6/28/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 864-7757 FAX 864-7454

1ST QUARTER
75 MONTHS
ALPINE, UT 83120
06/14/2023

018665

6/14/2023

PAY TO THE ORDER OF
STAR VALLEY DISPOSAL
\$ **2,844.94

Two Thousand Eight Hundred Forty-Four and 94/100*****DOLLARS

STAR VALLEY DISPOSAL
PO BOX 1066
AFTON, UT 83110

MEMO
PO18665# C102300336# 76700091 9#

Check 18665 Amount \$2,844.94 Date 6/26/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 864-7757 FAX 864-7454

1ST QUARTER
75 MONTHS
ALPINE, UT 83120
06/14/2023

018667

6/14/2023

PAY TO THE ORDER OF
TOWN OF ALPINE WATER
\$ **1,501.55

One Thousand Five Hundred One and 55/100*****DOLLARS

TOWN OF ALPINE WATER
P.O. BOX 3070
ALPINE, UT 83120
805/876-8800/1436/8514
92-4 A245 A20

MEMO
PO18667# C102300336# 76700091 9#

Check 18667 Amount \$1,501.55 Date 6/23/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 864-7757 FAX 864-7454

1ST QUARTER
75 MONTHS
ALPINE, UT 83120
06/14/2023

018669

6/14/2023

PAY TO THE ORDER OF
Mason Flax Signs, LLC
\$ **520.00

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

MASON FLAX SIGNS, LLC
1818 Main St
Danville, IL 60122

MEMO
91863
PO18669# C102300336# 76700091 9#

Check 18669 Amount \$520.00 Date 6/28/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 864-7757 FAX 864-7454

1ST QUARTER
75 MONTHS
ALPINE, UT 83120
06/14/2023

018670

6/14/2023

PAY TO THE ORDER OF
WESTERN STATES EQUIPMENT CO
\$ **6,836.10

Six Thousand Eight Hundred Thirty-Six and 10/100*****DOLLARS

WESTERN STATES EQUIPMENT CO
PO BOX 3005
SEATTLE, WA 98124-3005

MEMO
0071960
PO18670# C102300336# 76700091 9#

Check 18670 Amount \$6,836.10 Date 6/27/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 864-7757 FAX 864-7454

1ST QUARTER
75 MONTHS
ALPINE, UT 83120
06/14/2023

018671

6/14/2023

PAY TO THE ORDER OF
Wyoming Local Government Liability Pool
\$ **1,000.00

One Thousand and 00/100*****DOLLARS

Wyoming Local Government Liability
3800 Yellowstone Road
Cheyenne, WY 82001

MEMO
Invoice # 34722-AA330032
PO18671# C102300336# 76700091 9#

Check 18671 Amount \$1,000.00 Date 6/29/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 864-7757 FAX 864-7454

1ST QUARTER
75 MONTHS
ALPINE, UT 83120
06/14/2023

018672

6/14/2023

PAY TO THE ORDER OF
XEROX FINANCIAL SERVICES
\$ **274.87

Two Hundred Seventy-Four and 87/100*****DOLLARS

XEROX FINANCIAL SERVICES
PO BOX 202888
DALLAS, TX 75320-2888

MEMO
020-0172159 001
PO18672# C102300336# 76700091 9#

Check 18672 Amount \$274.87 Date 6/26/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 864-7757 FAX 864-7454

1ST QUARTER
75 MONTHS
ALPINE, UT 83120
06/14/2023

018673

6/14/2023

PAY TO THE ORDER OF
ALPINE ACE HARDWARE
\$ **281.18

Two Hundred Eighty-One and 18/100*****DOLLARS

ALPINE ACE HARDWARE
PO BOX 3070
ALPINE, UT 83120

MEMO
181008
PO18673# C102300336# 76700091 9#

Check 18673 Amount \$281.18 Date 6/27/2023

TOWN OF ALPINE
PO BOX 3070
ALPINE, UT 83120
(801) 864-7757 FAX 864-7454

1ST QUARTER
75 MONTHS
ALPINE, UT 83120
06/14/2023

018674

6/14/2023

PAY TO THE ORDER OF
KENNER GAZETTE
\$ **44.50

Forty-Four and 50/100*****DOLLARS

KENNER GAZETTE
P.O. BOX 80
KENNER, WY 82101-0080

MEMO
SUBSCRIPTION
PO18674# C102300336# 76700091 9#

Check 18674 Amount \$44.50 Date 6/23/2023

TOWN OF ALPINE
PO BOX 300
ALPINE, UT 83002
(801) 624-7707 FAX 624-7404

018675
6/16/2023

TO THE ORDER OF
VALLEY WIDE COOPERATIVE, INC.
\$ **1,380.11

One Thousand Three Hundred Eighty and 11/100*****DOLLARS

VALLEY WIDE COOPERATIVE, INC.
3110 N. 20TH STREET
HANDY, ID 83407-6850

MEMO 114793

018675P C102300336C 76700091 9P

Check 18675 Amount \$1,380.11 Date 6/28/2023

TOWN OF ALPINE
PO BOX 300
ALPINE, UT 83002
(801) 624-7707 FAX 624-7404

018676
6/16/2023

TO THE ORDER OF
CONRAD & BISCHOFF INC.
\$ **1,155.46

One Thousand One Hundred Fifty-Five and 46/100*****DOLLARS

CONRAD & BISCHOFF
PO BOX 51750
IDAHO FALLS, ID 83405-1750

MEMO 811150

018676P C102300336C 76700091 9P

Check 18676 Amount \$1,155.46 Date 6/28/2023

TOWN OF ALPINE
PO BOX 300
ALPINE, UT 83002
(801) 624-7707 FAX 624-7404

018677
6/16/2023

TO THE ORDER OF
MONICA L. CHERMILY
\$ **2,189.98

Two Thousand One Hundred Eighty-Nine and 98/100*****DOLLARS

MONICA L. CHERMILY
PO BOX 13314
JACKSON, WY 83002

MEMO 05/28/2023 - 06/10/2023 Pay Roll

018677P C102300336C 76700091 9P

Check 18677 Amount \$2,189.98 Date 6/16/2023

TOWN OF ALPINE
PO BOX 300
ALPINE, UT 83002
(801) 624-7707 FAX 624-7404

018678
6/16/2023

TO THE ORDER OF
Erik Ocasio
\$ **638.63

Six Hundred Thirty-Eight and 63/100*****DOLLARS

Erik Ocasio
PO Box 2145
Alpine, UT 83120

MEMO 05/28/2023 - 06/10/2023 Pay Roll

018678P C102300336C 76700091 9P

Check 18678 Amount \$638.63 Date 6/21/2023

TOWN OF ALPINE
PO BOX 300
ALPINE, UT 83002
(801) 624-7707 FAX 624-7404

018679
6/16/2023

TO THE ORDER OF
DANN GUPPEY
\$ **912.56

Nine Hundred Twelve and 56/100*****DOLLARS

DANN GUPPEY
PO BOX 3780
ALPINE, UT 83120

MEMO 05/28/2023 - 06/10/2023 Pay Roll

018679P C102300336C 76700091 9P

Check 18679 Amount \$912.56 Date 6/16/2023

TOWN OF ALPINE
PO BOX 300
ALPINE, UT 83002
(801) 624-7707 FAX 624-7404

018680
6/16/2023

TO THE ORDER OF
DANIEL T. HALSTEAD
\$ **1,499.26

One Thousand Four Hundred Ninety-Nine and 26/100*****DOLLARS

DANIEL T. HALSTEAD
PO BOX 3603
ALPINE, UT 83120

MEMO 05/28/2023 - 06/10/2023 Pay Roll

018680P C102300336C 76700091 9P

Check 18680 Amount \$1,499.26 Date 6/16/2023

TOWN OF ALPINE
PO BOX 300
ALPINE, UT 83002
(801) 624-7707 FAX 624-7404

018681
6/16/2023

TO THE ORDER OF
RYEN KOLD
\$ **1,494.77

One Thousand Four Hundred Ninety-Four and 77/100*****DOLLARS

RYEN KOLD
31 LANCE LEAF ROAD
ALPINE, UT 83120

MEMO 05/28/2023 - 06/10/2023 Pay Roll

018681P C102300336C 76700091 9P

Check 18681 Amount \$1,494.77 Date 6/20/2023

TOWN OF ALPINE
PO BOX 300
ALPINE, UT 83002
(801) 624-7707 FAX 624-7404

018682
6/16/2023

TO THE ORDER OF
CRAIG W. LESBENS
\$ **1,795.80

One Thousand Seven Hundred Ninety-Five and 80/100*****DOLLARS

CRAIG W. LESBENS
PO BOX 4013
ALPINE, UT 83120

MEMO 05/28/2023 - 06/10/2023 Pay Roll

018682P C102300336C 76700091 9P

Check 18682 Amount \$1,795.80 Date 6/20/2023

TOWN OF ALPINE
PO BOX 300
ALPINE, UT 83002
(801) 624-7707 FAX 624-7404

018683
6/16/2023

TO THE ORDER OF
MELBODY A. LESBENS
\$ **1,838.06

One Thousand Eight Hundred Thirty-Eight and 06/100*****DOLLARS

MELBODY A. LESBENS
PO BOX 4013
ALPINE, UT 83120

MEMO 05/28/2023 - 06/10/2023 Pay Roll

018683P C102300336C 76700091 9P

Check 18683 Amount \$1,838.06 Date 6/20/2023

TOWN OF ALPINE
PO BOX 300
ALPINE, UT 83002
(801) 624-7707 FAX 624-7404

018684
6/16/2023

TO THE ORDER OF
DUSTIN R. MERRILL
\$ **1,825.39

One Thousand Eight Hundred Twenty-Five and 39/100*****DOLLARS

DUSTIN R. MERRILL
PO Box 224
Troy, UT 83127

MEMO 05/28/2023 - 06/10/2023 Pay Roll

018684P C102300336C 76700091 9P

Check 18684 Amount \$1,825.39 Date 6/21/2023

TOWN OF ALPINE
PO BOX 300
ALPINE, UT 83002
(801) 624-7707 FAX 624-7404

018685
6/16/2023

TO THE ORDER OF
RICHARD S. HANNOFF
\$ **1,738.95

One Thousand Seven Hundred Thirty-Eight and 95/100*****DOLLARS

RICHARD S. HANNOFF
43 VISTA CIR # 7250
STAR VALLEY RANCH, UT 83127

MEMO 05/28/2023 - 06/10/2023 Pay Roll

018685P C102300336C 76700091 9P

Check 18685 Amount \$1,738.95 Date 6/21/2023

TOWN OF ALPINE
PO BOX 300
ALPINE, UT 83002
(801) 624-7707 FAX 624-7404

018686
6/16/2023

TO THE ORDER OF
MARK P. STRUBACKER
\$ **508.89

Five Hundred Eight and 89/100*****DOLLARS

MARK P. STRUBACKER
PO Box 1051
Troy, UT 83127

MEMO 05/28/2023 - 06/10/2023 Pay Roll

018686P C102300336C 76700091 9P

Check 18686 Amount \$508.89 Date 6/21/2023

TOWN OF ALPINE
PO BOX 3026
ALPINE, NY 83120
(847) 684-7757 FAX 684-7434

018687 6/16/2023

Pay TO THE ORDER OF **CHRISTINE WAGNER** \$ ****830.25**

Eight Hundred Thirty and 25/100***** DOLLARS

CHRISTINE WAGNER
P.O. BOX 3468
ALPINE, NY 83120

MEMO 05/28/2023 - 06/10/2023 Pay Pmt
#018687# #102300336# 767000919 #

Check 18687 Amount \$830.25 Date 6/16/2023

TOWN OF ALPINE
PO BOX 3026
ALPINE, NY 83120
(847) 684-7757 FAX 684-7434

018688 6/16/2023

Pay TO THE ORDER OF **ROBERT C WAGNER** \$ ****2,688.51**

Two Thousand Six Hundred Eighty-Eight and 51/100***** DOLLARS

ROBERT C WAGNER
PO BOX 3468
ALPINE, NY 83120

MEMO 05/28/2023 - 06/10/2023 Pay Pmt
#018688# #102300336# 767000919 #

Check 18688 Amount \$2,688.51 Date 6/16/2023

TOWN OF ALPINE
PO BOX 3026
ALPINE, NY 83120
(847) 684-7757 FAX 684-7434

018689 6/15/2023

Pay TO THE ORDER OF **307 Expedited Roofing** \$ ****31,425.00**

Thirty-One Thousand Four Hundred Twenty-Five and 00/100***** DOLLARS

307 Expedited Roofing
PO Box 11613
Jackson, WY 83002

MEMO #018689# #102300336# 767000919 #

Check 18689 Amount \$31,425.00 Date 6/29/2023

TOWN OF ALPINE
PO BOX 3026
ALPINE, NY 83120
(847) 684-7757 FAX 684-7434

018690 6/15/2023

Pay TO THE ORDER OF **USDA FOREST SERVICE** \$ ****651.00**

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

USDA - FOREST SERVICE

MEMO #018690# #102300336# 767000919 #

Check 18690 Amount \$651.00 Date 6/30/2023

TOWN OF ALPINE
PO BOX 3026
ALPINE, NY 83120
(847) 684-7757 FAX 684-7434

018691 6/15/2023

Pay TO THE ORDER OF **JACKSON HOLE SECURITY** \$ ****546.27**

Five Hundred Forty-Six and 27/100***** DOLLARS

JACKSON HOLE SECURITY
PO BOX 719
JACKSON WY 83001

MEMO #018691# #102300336# 767000919 #

Check 18691 Amount \$546.27 Date 6/30/2023

TOWN OF ALPINE
PO BOX 3026
ALPINE, NY 83120
(847) 684-7757 FAX 684-7434

018692 6/28/2023

Pay TO THE ORDER OF **WYOMING CHILD SUPPORT** \$ ****184.15**

One Hundred Eighty-Four and 15/100***** DOLLARS

WYOMING CHILD SUPPORT
2200 CAPITAL AVENUE
STW FLOOR SUITE A
CHEYENNE, WY 82002

MEMO 158329 #018692# #102300336# 767000919 #

Check 18692 Amount \$184.15 Date 6/28/2023

TOWN OF ALPINE
PO BOX 3026
ALPINE, NY 83120
(847) 684-7757 FAX 684-7434

018693 6/20/2023

Pay TO THE ORDER OF **WYOMING CHILD SUPPORT** \$ ****30.26**

Thirty and 26/100***** DOLLARS

WYOMING CHILD SUPPORT
2200 CAPITAL AVENUE
STW FLOOR SUITE A
CHEYENNE, WY 82002

MEMO 244187 #018693# #102300336# 767000919 #

Check 18693 Amount \$30.26 Date 6/28/2023

TOWN OF ALPINE
PO BOX 3026
ALPINE, NY 83120
(847) 684-7757 FAX 684-7434

018694 6/20/2023

Pay TO THE ORDER OF **LOWER VALLEY ENERGY** \$ ****387.44**

Three Hundred Eighty-Seven and 44/100***** DOLLARS

LOWER VALLEY ENERGY
P.O. BOX 740
AFTON, WY 83110

MEMO 102-895-626/897-476/100-826-789/ #018694# #102300336# 767000919 #

Check 18694 Amount \$387.44 Date 6/26/2023

TOWN OF ALPINE
PO BOX 3026
ALPINE, NY 83120
(847) 684-7757 FAX 684-7434

018695 6/20/2023

Pay TO THE ORDER OF **STAR VALLEY DISPOSAL** \$ ****470.00**

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

STAR VALLEY DISPOSAL
PO BOX 1066
AFTON, WY 83110

MEMO #018695# #102300336# 767000919 #

Check 18695 Amount \$470.00 Date 6/26/2023

TOWN OF ALPINE
PO BOX 3026
ALPINE, NY 83120
(847) 684-7757 FAX 684-7434

018696 6/20/2023

Pay TO THE ORDER OF **BELENDIA PENNY** \$ ****710.00**

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

BELENDIA PENNY dba
BELENDIA'S CLEANING SERVICE
PO BOX 3843
ALPINE, WY 83120

MEMO #018696# #102300336# 767000919 #

Check 18696 Amount \$710.00 Date 6/26/2023

TOWN OF ALPINE
PO BOX 3026
ALPINE, NY 83120
(847) 684-7757 FAX 684-7434

018697 6/20/2023

Pay TO THE ORDER OF **QUICK REFERENCE PUBLISHING INC** \$ ****140.90**

One Hundred Forty and 90/100***** DOLLARS

QUICK REFERENCE PUBLISHING INC
PO BOX 4326
FT. LAUDERDALE, FL 33308-4326

MEMO #018697# #102300336# 767000919 #

Check 18697 Amount \$140.90 Date 6/29/2023

TOWN OF ALPINE
PO BOX 3026
ALPINE, NY 83120
(847) 684-7757 FAX 684-7434

018699 6/20/2023

Pay TO THE ORDER OF **STAR VALLEY DISPOSAL** \$ ****470.00**

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

STAR VALLEY DISPOSAL
PO BOX 1066
AFTON, WY 83110

MEMO #018699# #102300336# 767000919 #

Check 18699 Amount \$470.00 Date 6/26/2023

 **TOWN OF ALPINE**
PO BOX 3663
ALPINE, NY 12400
CALL 845-772-7432 FAX 845-746-1404

ISSUED BY
6/27/2023

018701

6/27/2023

FOR THE ORDER OF **DAN WALSTEAD** \$ **1,240.00**

One Thousand Two Hundred Forty and 00/100*****

DAN WALSTEAD
PO BOX 3663
ALPINE, NY 12400

DATE **June 2023**

⑈018701⑈ ⑈1028001364⑈ 767000919⑈

Check 18701 Amount \$1,240.00 Date 6/28/2023

12:17 PM

09/01/23

TOWN OF ALPINE

Reconciliation Summary

1216 - Alpine Mountain Days, Period Ending 06/30/2023

	Jun 30, 23
Beginning Balance	142,804.64
Cleared Transactions	
Checks and Payments - 6 items	-4,320.00
Deposits and Credits - 8 items	7,161.60
Total Cleared Transactions	2,841.60
Cleared Balance	145,646.24
Uncleared Transactions	
Checks and Payments - 4 items	-3,493.20
Total Uncleared Transactions	-3,493.20
Register Balance as of 06/30/2023	142,153.04
New Transactions	
Checks and Payments - 5 items	-3,991.13
Deposits and Credits - 3 items	1,600.00
Total New Transactions	-2,391.13
Ending Balance	139,761.91

FOR MANAGEMENT DISCUSSION PURPOSES ONLY

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09/01/23

TOWN OF ALPINE
Reconciliation Detail

1216 - Alpine Mountain Days, Period Ending 06/30/2023

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						142,804.84
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	05/18/2023	5188	Susan Anderson	X	-180.00	-180.00
Bill Pmt -Check	06/14/2023	5190	Cale Moon	X	-2,500.00	-2,680.00
Bill Pmt -Check	06/14/2023	5196	YOUNG, DYLAN	X	-720.00	-3,380.00
Bill Pmt -Check	06/14/2023	5189	CASH	X	-300.00	-3,680.00
Bill Pmt -Check	06/16/2023	5197	Danice Person	X	-320.00	-4,000.00
Bill Pmt -Check	06/20/2023	5198	Nina Horn	X	-320.00	-4,320.00
Total Checks and Payments					-4,320.00	-4,320.00
Deposits and Credits - 8 items						
Deposit	06/01/2023			X	580.00	580.00
Deposit	06/07/2023			X	350.00	930.00
Deposit	06/12/2023			X	370.00	1,300.00
Deposit	06/20/2023			X	2,581.60	3,881.60
Deposit	06/22/2023			X	380.00	4,241.60
Deposit	06/26/2023			X	300.00	4,541.60
Deposit	06/26/2023			X	981.00	5,522.60
Deposit	06/26/2023			X	1,639.00	7,161.60
Total Deposits and Credits					7,161.60	7,161.60
Total Cleared Transactions					2,841.60	2,841.60
Cleared Balance					2,841.60	145,646.24
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	06/14/2023	5192	GARY FIELDS		-2,500.00	-2,500.00
Bill Pmt -Check	06/14/2023	591	Chelsey McMurdo		-500.00	-3,000.00
Bill Pmt -Check	06/14/2023	5193	Horse Warriors		-400.00	-3,400.00
Bill Pmt -Check	06/14/2023	5195	VINYLART		-83.20	-3,493.20
Total Checks and Payments					-3,493.20	-3,493.20
Total Uncleared Transactions					-3,493.20	-3,493.20
Register Balance as of 06/30/2023					-651.60	142,153.04
New Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	07/17/2023	5127	ACME MUSIC		-2,000.00	-2,000.00
Bill Pmt -Check	07/17/2023	5126	DRY CREEK ENT...		-1,100.00	-3,100.00
Bill Pmt -Check	07/17/2023	5125	Buckrail		-500.00	-3,600.00
Bill Pmt -Check	07/17/2023	5128	ALPINE ACE HAR...		-116.08	-3,716.08
Bill Pmt -Check	08/14/2023		JUMPIN' JAYBIRD...		-275.05	-3,991.13
Total Checks and Payments					-3,991.13	-3,991.13
Deposits and Credits - 3 items						
Deposit	07/08/2023				350.00	350.00
Deposit	07/21/2023				400.00	750.00
Deposit	08/16/2023				850.00	1,600.00
Total Deposits and Credits					1,600.00	1,600.00
Total New Transactions					-2,391.13	-2,391.13
Ending Balance					-3,042.73	139,761.91



PO Box 907 | Powell, WY 82435 | 800.377.5909

Account Statement

Member
FDIC

Date 6/30/23

Page:1 of 4

Primary Account XXXXXXXXXXXX0866

*****AUTO**5-DIGIT 83128
135271 1.0702 AV 0.471 665 1 30
[Barcode]
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	13
Account Number XXXXXXXXXXXX0866	Statement Dates	6/01/23 thru 7/02/23
Previous Balance 142,804.64	Days in the statement period	32
8 Deposits/Credits 7,161.60	Average Ledger	144,637.70
6 Checks/Debits 4,320.00	Average Collected	144,637.70
Service Charge .00		
Interest Paid .00		
Ending Balance 145,646.24		

----- Activity in Date Order -----			
Date	Description	Withdrawals	Deposits Balance
6/02	DDA Regular Deposit	.00	580.00 143,384.64
6/06	CHECK 5188	160.00	.00 143,224.64
6/08	DDA Regular Deposit	.00	350.00 143,574.64
6/12	DDA Regular Deposit	.00	370.00 143,944.64
6/21	PAYPAL TRANSFER	.00	2,581.60 146,526.24
PPD			
ALPINE MOUNTAIN DAYS			
6/22	DDA Regular Deposit	.00	360.00 146,886.24
6/23	CHECK 5189	300.00	.00 146,586.24
6/26	DDA Regular Deposit	.00	300.00 146,886.24
6/26	DDA Regular Deposit	.00	1,639.00 148,525.24
6/26	CHECK 5196	720.00	.00 147,805.24
6/27	DDA Regular Deposit	.00	981.00 148,786.24
6/27	CHECK 5190	2,500.00	.00 146,286.24
6/27	CHECK 5197	320.00	.00 145,966.24
6/30	CHECK 5198	320.00	.00 145,646.24

----- Summary by Check Number -----					
Date	Check No	Amount	Date	Check No	Amount
6/06	5188	160.00	6/26	5196*	720.00
6/23	5189	300.00	6/27	5197	320.00
6/27	5190	2,500.00	6/30	5198	320.00

* Denotes missing check numbers



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".

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.

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Account: 930700000866

TOWN OF ALPINE PO BOX 5010 ALPINE, WY 83120 (307) 684-7767		REPORT TICKET
DATE <u>June 1, 2023</u>		CURRENCY
		COIN
		CHECKS <u>580.00</u>
		TOTAL OTHER
		TOTAL <u>580.00</u>
		CASH
		NET DEPOSIT <u>580.00</u>

AMOUNT \$580.00 DATE 6/2/2023

TOWN OF ALPINE PO BOX 5010 ALPINE, WY 83120 (307) 684-7767		REPORT TICKET
DATE <u>June 8, 2023</u>		CURRENCY
		COIN
		CHECKS <u>350.00</u>
		TOTAL OTHER
		TOTAL <u>350.00</u>
		CASH
		NET DEPOSIT <u>350.00</u>

AMOUNT \$350.00 DATE 6/8/2023

TOWN OF ALPINE PO BOX 5010 ALPINE, WY 83120 (307) 684-7767		CHECKING DEPOSIT
DATE <u>June 12, 2023</u>		CASH <u>160.00</u>
		COIN <u>210.00</u>
		CHECKS <u>370.00</u>
		TOTAL OTHER
		TOTAL <u>370.00</u>
		CASH
		NET DEPOSIT <u>370.00</u>

AMOUNT \$370.00 DATE 6/12/2023

TOWN OF ALPINE PO BOX 5010 ALPINE, WY 83120 (307) 684-7767		CHECKING DEPOSIT
DATE <u>June 21, 2023</u>		CASH <u>360.00</u>
		COIN
		CHECKS <u>560.00</u>
		TOTAL OTHER
		TOTAL <u>360.00</u>
		CASH
		NET DEPOSIT <u>360.00</u>

AMOUNT \$360.00 DATE 6/22/2023

TOWN OF ALPINE PO BOX 5010 ALPINE, WY 83120 (307) 684-7767		CHECKING DEPOSIT
DATE <u>June 26, 2023</u>		CASH <u>300.00</u>
		COIN
		CHECKS <u>300.00</u>
		TOTAL OTHER
		TOTAL <u>300.00</u>
		CASH
		NET DEPOSIT <u>300.00</u>

AMOUNT \$300.00 DATE 6/26/2023

TOWN OF ALPINE PO BOX 5010 ALPINE, WY 83120 (307) 684-7767		CHECKING DEPOSIT
DATE <u>June 26, 2023</u>		CASH <u>1639.00</u>
		COIN
		CHECKS <u>1639.00</u>
		TOTAL OTHER
		TOTAL <u>1639.00</u>
		CASH
		NET DEPOSIT <u>1639.00</u>

AMOUNT \$1,639.00 DATE 6/26/2023

TOWN OF ALPINE PO BOX 5010 ALPINE, WY 83120 (307) 684-7767		CHECKING DEPOSIT
DATE <u>June 25, 2023</u>		CASH <u>981.00</u>
		COIN
		CHECKS <u>981.00</u>
		TOTAL OTHER
		TOTAL <u>981.00</u>
		CASH
		NET DEPOSIT <u>981.00</u>

AMOUNT \$981.00 DATE 6/27/2023

TOWN OF ALPINE PO BOX 5010 ALPINE, WY 83120 (307) 684-7767		CHECKING DEPOSIT
DATE <u>June 25, 2023</u>		CASH <u>160.00</u>
		COIN
		CHECKS <u>160.00</u>
		TOTAL OTHER
		TOTAL <u>160.00</u>
		CASH
		NET DEPOSIT <u>160.00</u>

CHECK 5188 AMOUNT \$160.00 DATE 6/6/2023

TOWN OF ALPINE PO BOX 5010 ALPINE, WY 83120 (307) 684-7767		CHECKING DEPOSIT
DATE <u>June 23, 2023</u>		CASH <u>300.00</u>
		COIN
		CHECKS <u>300.00</u>
		TOTAL OTHER
		TOTAL <u>300.00</u>
		CASH
		NET DEPOSIT <u>300.00</u>

CHECK 5189 AMOUNT \$300.00 DATE 6/23/2023

TOWN OF ALPINE PO BOX 5010 ALPINE, WY 83120 (307) 684-7767		CHECKING DEPOSIT
DATE <u>June 14, 2023</u>		CASH <u>2500.00</u>
		COIN
		CHECKS <u>2500.00</u>
		TOTAL OTHER
		TOTAL <u>2500.00</u>
		CASH
		NET DEPOSIT <u>2500.00</u>

CHECK 5190 AMOUNT \$2,500.00 DATE 6/27/2023

TOWN OF ALPINE PO BOX 5010 ALPINE, WY 83120 (307) 684-7767		CHECKING DEPOSIT
DATE <u>June 26, 2023</u>		CASH <u>720.00</u>
		COIN
		CHECKS <u>720.00</u>
		TOTAL OTHER
		TOTAL <u>720.00</u>
		CASH
		NET DEPOSIT <u>720.00</u>

CHECK 5196 AMOUNT \$720.00 DATE 6/26/2023

TOWN OF ALPINE PO BOX 5010 ALPINE, WY 83120 (307) 684-7767		CHECKING DEPOSIT
DATE <u>June 27, 2023</u>		CASH <u>320.00</u>
		COIN
		CHECKS <u>320.00</u>
		TOTAL OTHER
		TOTAL <u>320.00</u>
		CASH
		NET DEPOSIT <u>320.00</u>

CHECK 5197 AMOUNT \$320.00 DATE 6/27/2023

TOWN OF ALPINE 10/14		5198
ALPINE MOUNTAIN STATE		5198
PO BOX 2070		
ALPINE, WY 82130		
(807) 544-7720		
DATE: 6/30/2023		
PAY TO: NINA HORT		\$ 320.00
Three Hundred Twenty Dollars & 00/100		
FOR NINA HORT		
C. HORT		
MICROBANK		
10 230033610930700000866-05198		

Check 5198 Amount \$320.00 Date 6/30/2023

11:21 AM
12/06/22

TOWN OF ALPINE
Reconciliation Detail
1958 AM Road CD 03-2300584, Period Ending 11/07/2022

12/12/22

[Signature]

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,527.02
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	11/07/2022	SLB-8...		X	8.84	8.84
Total Deposits and Credits					8.84	8.84
Total Cleared Transactions					8.84	8.84
Cleared Balance					8.84	17,535.86
Register Balance as of 11/07/2022					8.84	17,535.86
Ending Balance					8.84	17,535.86

[Signature]
2 Dec 22

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

ACCOUNT HISTORY

XX XXX058 4 Page 1 of 1

10/01/2022 to 12/02/2022

INTEREST RATE	BALANCE	YTD PENALTY INTEREST	YTD INTEREST
1.00000	17,535.86	0.00	35.03

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
	Previous Balance			17,527.02
11/07/2022	INTEREST POSTING	8.84		17,535.86
11/08/2022	MATURE/RENEW ACCT	RATE CHANGED FROM .20000 TO 1.00000		
11/08/2022	MATURE/RENEW ACCT			17,535.86

Total Number of	1	0	
Total Amounts and Balance	8.84		17,535.86

Total Over the Counter Holds	0.00
Minimum Balance	0.00
Total Uncollected Funds	0.00
Current Payable Balance	17,535.86
Prior Year To Date Interest	0.00

1:13 PM
11/30/22

TOWN OF ALPINE
Reconciliation Detail
1957 - Bank of Alpine ARDA CD, Period Ending 11/17/2022

2 Dec 22
[Signature]

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						79,971.51
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	11/17/2022	SLB-8...		X	201.05	201.05
Total Deposits and Credits					201.05	201.05
Total Cleared Transactions					201.05	201.05
Cleared Balance					201.05	80,172.56
Register Balance as of 11/17/2022					201.05	80,172.56
Ending Balance					201.05	80,172.56

Reconciled by Sharon Backus
FOR MANAGEMENT DISCUSSION PURPOSES ONLY



Member FDIC
Equal Housing Lender

*****AUTO**MIXED AADC 750
470 0.5070 MB 0.515 3 42 44
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	11/17/22
AMOUNT PAID	201.05
PRESENT VALUE	80,172.56

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	80,172.56

[Signature]
30 Nov 22



049200050101010

2:39 PM
10/19/23

TOWN OF ALPINE

Reconciliation Detail

1107 - Clinger Development Money Mkt, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						232,787.28
Cleared Transactions						
Checks and Payments - 5 items						
Check	03/07/2023	1004	ALPINE AIRPARK ...	X	-232,796.85	-232,796.85
Check	03/15/2023			X	-30.00	-232,826.85
Check	03/15/2023			X	-5.00	-232,831.85
Check	03/20/2023			X	-5.00	-232,836.85
Deposit	03/29/2023	10356...	BANK OF STAR V...	X	-12.75	-232,849.60
Total Checks and Payments					-232,849.60	-232,849.60
Deposits and Credits - 3 items						
Deposit	03/21/2023			X	35.00	35.00
Deposit	03/22/2023			X	5.00	40.00
Deposit	03/22/2023			X	22.32	62.32
Total Deposits and Credits					62.32	62.32
Total Cleared Transactions					-232,787.28	-232,787.28
Cleared Balance					0.00	0.00
Register Balance as of 03/31/2023					-232,787.28	0.00
Ending Balance					-232,787.28	0.00

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FOR MANAGEMENT DISCUSSION PURPOSES ONLY

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

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

LYNE 307-883-0000
113 Pieteren Parkway, Thayne, WY

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



www.bosv.com

TOWN OF ALPINE 550
CLINGER DEVELOPMENT ACCT.
PO BOX 3070
ALPINE WY 83128

EG 4/11/23

Statement Date	Page
March 31, 2023	1 of 3

XX XXX052 5 MM-Clinger Dev (new) Summary 3/1/2023 - 3/31/2023

Previous Balance	Deposits	Checks	Withdrawals	Ending Balance
No.	Amount	No.	Amount	
232,787.28	3 62.32	1 -232,796.85	4 -52.75	0.00

Daily Balance Summary for MM-Clinger Dev (new)

Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			232,787.28
03-15	Check 1004		-232,796.85	-9.57
03-15	NSF/Overdraft Fee		-30.00	-39.57
03-15	Prior Interest Rate: 0.25%			-39.57
03-20	NEGATIVE ACCOUNT FEE		-5.00	-44.57
03-21	NSF/Overdraft Fee	35.00		-9.57
03-21	NEGATIVE ACCOUNT FEE		-5.00	-14.57
03-22	CASHIERS CHECK FEE	5.00		-9.57
03-22	ALPINE BRANCH SYSTEM INT POSTING	22.32		12.75
03-22	Intrest Accrued		-12.75	0.00
	Ending Balance			0.00

Regular Checks

Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
03-15	1004	232,796.85						
								1 Regular Check 232,796.85

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

Date	Description	Amount
03-15	NSF/Overdraft Fee	-30.00
03-20	NEGATIVE ACCOUNT FEE	-5.00
03-21	NEGATIVE ACCOUNT FEE	-5.00
03-22	Intrest Accrued	-12.75
		4 withdrawals for -52.75

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

Date	Description	Amount
03-21	NSF/Overdraft Fee	35.00
03-22	CASHIERS CHECK FEE	5.00
03-22	ALPINE BRANCH SYSTEM INT POSTING	22.32

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

LYNE 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
March 31, 2023	2 of 3

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

Date	Description	Amount
		3 deposits for 62.32

Balances and Fees

Low Balance (03-20-2023)	-44.57	Average Balance	155,179.28
Interest Paid This Year:	112.59	Annual Percentage Yield Earned:	0.25%
Number of Days in Interest Period:	21	Current Interest Rate:	0.05%
Interest Earned in 2022	224.65	Average Collected Balance:	155,179.28

Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	5.00	Total Overdraft Fees	5.00

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.



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
March 31, 2023	3 of 3

1004 \$232,796.85 03-15-2023

TOWN OF ALPINE
CLINGER DEVELOPMENT
PO BOX 1004
ALPINE, WY 83110

3/1 2023 1004

Pay to the Order of Alpine Star Valley Ref \$232,796.85

Bank of Star Valley
102 Greys River Rd
Alpine, WY 83110

FOR DEPOSIT ONLY

1004

11:14 AM

08/28/23

Town of Alpine-Water Dept.
Reconciliation Detail
1200 - Cash/Checking, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						781,857.55
Cleared Transactions						
Checks and Payments - 19 Items						
Bill Pmt -Check	05/11/2023	4520	USA BLUEBOOK	X	-525.90	-525.90
Bill Pmt -Check	05/16/2023	4529	LOWER VALLEY E...	X	-499.61	-1,025.51
Bill Pmt -Check	05/30/2023	4533	TOWN OF ALPINE ...	X	-47,636.66	-48,662.17
Check	06/01/2023	eft	MTOT DISC	X	-0.21	-48,662.38
Check	06/02/2023	eft	lcheckgateway.com	X	-74.97	-48,737.35
Bill Pmt -Check	06/14/2023	4535	TOWN OF ALPINE	X	-36,681.32	-85,418.67
Bill Pmt -Check	06/14/2023	4534	TOWN OF ALPINE	X	-33,763.38	-119,182.05
Bill Pmt -Check	06/14/2023	4539	CORE & MAIN	X	-10,394.48	-129,576.53
Bill Pmt -Check	06/14/2023	4541	FERGUSON - WAT...	X	-5,658.03	-135,234.56
Bill Pmt -Check	06/14/2023	4542	JENKINS BUILDIN...	X	-371.93	-135,606.49
Bill Pmt -Check	06/14/2023	4537	AT&T MOBILITY	X	-308.87	-135,915.36
Bill Pmt -Check	06/14/2023	4547	CONRAD & BISCH...	X	-290.51	-136,205.87
Bill Pmt -Check	06/14/2023	4546	SALT RIVER MOTO...	X	-195.79	-136,401.66
Bill Pmt -Check	06/14/2023	4545	ALPINE ACE HARD...	X	-164.90	-136,566.56
Bill Pmt -Check	06/14/2023	4538	CASELLE, INC.	X	-150.67	-136,717.23
Bill Pmt -Check	06/14/2023	4544	Town of Afton	X	-81.00	-136,798.23
Bill Pmt -Check	06/20/2023	4550	TOWN OF ALPINE ...	X	-47,664.45	-184,462.68
Bill Pmt -Check	06/20/2023	4552	LOWER VALLEY E...	X	-3,648.25	-188,110.93
Check	06/30/2023	EFT	Clover	X	-1,629.31	-189,740.24
Total Checks and Payments					-189,740.24	-189,740.24
Deposits and Credits - 71 Items						
Deposit	05/31/2023			X	0.00	0.00
Deposit	05/31/2023			X	25.00	25.00
Deposit	05/31/2023			X	29.00	54.00
Deposit	05/31/2023			X	201.50	255.50
Deposit	05/31/2023			X	259.75	515.25
Deposit	05/31/2023			X	780.37	1,295.62
Deposit	06/01/2023			X	0.00	1,295.62
Deposit	06/01/2023			X	436.52	1,732.14
Deposit	06/02/2023			X	327.01	2,059.15
Deposit	06/02/2023			X	1,480.47	3,539.62
Deposit	06/03/2023			X	279.42	3,819.04
Deposit	06/04/2023			X	261.39	4,080.43
Deposit	06/04/2023			X	954.88	5,035.31
Deposit	06/04/2023			X	2,167.47	7,202.78
Deposit	06/05/2023			X	50.33	7,253.11
Deposit	06/06/2023			X	847.23	8,100.34
Deposit	06/06/2023			X	888.60	8,988.94
Deposit	06/06/2023			X	5,671.72	14,660.66
Deposit	06/07/2023			X	119.58	14,780.24
Deposit	06/07/2023			X	649.76	15,430.00
Deposit	06/07/2023			X	1,108.44	16,538.44
Deposit	06/08/2023			X	986.57	17,525.01
Deposit	06/08/2023			X	1,712.26	19,237.27
Deposit	06/09/2023			X	141.29	19,378.56
Deposit	06/09/2023			X	293.00	19,671.56
Deposit	06/09/2023			X	1,707.40	21,378.96
Deposit	06/10/2023			X	464.00	21,842.96
Deposit	06/10/2023			X	1,856.84	23,699.80
Deposit	06/11/2023			X	25.00	23,724.80
Deposit	06/12/2023			X	1,232.27	24,957.07
Deposit	06/12/2023			X	9,676.57	34,633.64
Deposit	06/13/2023			X	2,226.07	36,859.71
Deposit	06/13/2023			X	2,560.89	39,420.60
Deposit	06/14/2023			X	326.68	39,747.28
Deposit	06/14/2023			X	1,576.74	41,324.02
Deposit	06/14/2023			X	1,683.98	43,008.00
Deposit	06/15/2023			X	1,668.93	44,676.93
Deposit	06/15/2023			X	3,025.54	47,702.47
Deposit	06/16/2023			X	101.00	47,803.47
Deposit	06/16/2023			X	4,466.67	52,270.14
Deposit	06/17/2023			X	1,431.28	53,701.42
Deposit	06/18/2023			X	734.90	54,436.32

11:14 AM

08/28/23

Town of Alpine-Water Dept.
Reconciliation Detail
1200 - Cash/Checking, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/19/2023			X	443.40	54,879.72
Deposit	06/19/2023			X	1,547.52	56,427.24
Deposit	06/19/2023			X	2,695.78	59,123.02
Deposit	06/20/2023			X	2,122.41	61,245.43
Deposit	06/21/2023			X	0.00	61,245.43
Deposit	06/21/2023			X	180.00	61,425.43
Deposit	06/21/2023			X	2,155.56	63,580.99
Deposit	06/21/2023			X	2,460.60	66,041.59
Deposit	06/21/2023			X	2,752.71	68,794.30
Deposit	06/21/2023			X	2,890.07	71,684.37
Deposit	06/22/2023			X	110.85	71,795.22
Deposit	06/22/2023			X	393.97	72,189.19
Deposit	06/22/2023			X	1,221.78	73,410.97
Deposit	06/23/2023			X	108.87	73,519.84
Deposit	06/23/2023			X	935.05	74,454.89
Deposit	06/23/2023			X	1,925.24	76,380.13
Deposit	06/24/2023			X	1,053.17	77,433.30
Deposit	06/25/2023			X	2,321.39	79,754.69
Deposit	06/26/2023			X	131.79	79,886.48
Deposit	06/26/2023			X	1,695.15	81,581.63
Deposit	06/26/2023			X	2,877.35	84,458.98
Deposit	06/27/2023			X	417.89	84,876.87
Deposit	06/27/2023			X	2,470.50	87,347.37
Deposit	06/29/2023			X	576.76	87,924.13
Deposit	06/29/2023			X	4,124.66	92,048.79
Deposit	06/30/2023			X	133.33	92,182.12
Deposit	06/30/2023			X	253.92	92,436.04
Deposit	06/30/2023			X	909.81	93,345.85
Deposit	06/30/2023			X	2,877.40	96,223.25
Total Deposits and Credits					96,223.25	96,223.25
Total Cleared Transactions					-93,516.99	-93,516.99
Cleared Balance					-93,516.99	688,340.56
Uncleared Transactions						
Checks and Payments - 7 Items						
Bill Pmt -Check	04/28/2022	4277	WALTERS; GREG		-24.00	-24.00
Check	01/31/2023	4478	ENERGY LABORAT...		-125.00	-149.00
Bill Pmt -Check	04/18/2023	4508	JENKINS BUILDIN...		-393.51	-542.51
Bill Pmt -Check	06/14/2023	4543	ONE-CALL OF WY...		-39.75	-582.26
Bill Pmt -Check	06/20/2023	4549	USA BLUEBOOK		-2,342.55	-2,924.81
Bill Pmt -Check	06/20/2023	4548	USA BLUEBOOK		-1,026.61	-3,951.42
Bill Pmt -Check	06/20/2023	4551	RICK NAUMOFF		-27.51	-3,978.93
Total Checks and Payments					-3,978.93	-3,978.93
Deposits and Credits - 3 Items						
Deposit	06/28/2023				711.27	711.27
Deposit	06/30/2023				213.91	925.18
Deposit	06/30/2023				593.27	1,518.45
Total Deposits and Credits					1,518.45	1,518.45
Total Uncleared Transactions					-2,460.48	-2,460.48
Register Balance as of 06/30/2023					-95,977.47	685,880.08

11:14 AM

08/28/23

Town of Alpine-Water Dept.
Reconciliation Detail
1200 · Cash/Checking, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 51 Items						
Bill Pmt -Check	07/17/2023	4557	CORE & MAIN		-6,348.41	-6,348.41
Bill Pmt -Check	07/17/2023	4567	MISSION COMMUN...		-2,517.80	-8,866.01
Bill Pmt -Check	07/17/2023	4568	LOWER VALLEY E...		-2,127.68	-10,993.69
Bill Pmt -Check	07/17/2023	4558	CUMMINS ROCKY ...		-1,237.05	-12,230.74
Bill Pmt -Check	07/17/2023	4560	JENKINS BUILDIN...		-1,049.51	-13,280.25
Bill Pmt -Check	07/17/2023	4561	Servant Electric PC		-833.20	-14,113.45
Bill Pmt -Check	07/17/2023	4558	CONRAD & BISCH...		-605.39	-14,718.84
Bill Pmt -Check	07/17/2023	4553	DEPATCO		-486.74	-15,205.58
Bill Pmt -Check	07/17/2023	4564	USA BLUEBOOK		-390.69	-15,596.27
Bill Pmt -Check	07/17/2023	4562	SOLV BUSINESS S...		-335.85	-15,932.12
Bill Pmt -Check	07/17/2023	4554	AT&T MOBILITY		-309.00	-16,241.12
Bill Pmt -Check	07/17/2023	4555	CASELLE, INC.		-150.86	-16,391.78
Bill Pmt -Check	07/17/2023	4559	ENERGY LABORAT...		-143.00	-16,534.78
Bill Pmt -Check	07/17/2023	4563	The Lock Shop		-100.00	-16,634.78
Bill Pmt -Check	07/17/2023	4566	ONE-CALL OF WY...		-24.75	-16,659.53
Bill Pmt -Check	07/18/2023	4573	TOWN OF ALPINE ...		-47,711.29	-64,370.82
Bill Pmt -Check	07/18/2023	4571	Jorgensen		-315.00	-64,685.82
Bill Pmt -Check	07/18/2023	4570	ALPINE ACE HARD...		-177.48	-64,863.30
Bill Pmt -Check	07/18/2023	4572	Jorgensen		-127.50	-64,990.80
Bill Pmt -Check	07/18/2023	4569	Town of Afton		-81.00	-65,071.80
Bill Pmt -Check	07/19/2023	4574	TOWN OF ALPINE		-21,338.66	-86,410.46
Check	07/19/2023	4575	SUNDANCE PROP...		-3,000.00	-89,410.46
Transfer	07/20/2023				-250,000.00	-339,410.46
Check	07/31/2023	EFT	Clover		-1,429.90	-340,840.36
Bill Pmt -Check	08/08/2023	4577	WYO OFFICE OF S...		-13,956.59	-354,796.95
Bill Pmt -Check	08/08/2023	4576	AT&T MOBILITY		-308.91	-355,105.86
Bill Pmt -Check	08/11/2023	4580	CORE & MAIN		-15,483.30	-370,589.16
Bill Pmt -Check	08/11/2023	4578	BLACK MOUNTAIN ...		-1,705.20	-372,294.36
Bill Pmt -Check	08/11/2023	4586	Peak Water Services		-1,230.00	-373,524.36
Bill Pmt -Check	08/11/2023	4584	Mountain Valley Mot...		-966.60	-374,490.96
Bill Pmt -Check	08/11/2023	4582	ENERGY LABORAT...		-853.50	-375,344.46
Bill Pmt -Check	08/11/2023	4588	USA BLUEBOOK		-661.45	-376,005.91
Bill Pmt -Check	08/11/2023	4583	JENKINS BUILDIN...		-579.37	-376,585.28
Bill Pmt -Check	08/11/2023	4581	DEPATCO		-455.24	-377,040.52
Bill Pmt -Check	08/11/2023	4587	Servant Electric PC		-375.00	-377,415.52
Bill Pmt -Check	08/11/2023	4579	CASELLE, INC.		-250.00	-377,665.52
Bill Pmt -Check	08/11/2023	4585	ONE-CALL OF WY...		-22.50	-377,688.02
Bill Pmt -Check	08/15/2023	4607	TOWN OF ALPINE ...		-49,093.30	-426,781.32
Bill Pmt -Check	08/15/2023	4600	CORE & MAIN		-6,142.60	-432,923.92
Bill Pmt -Check	08/15/2023	4605	TOWN OF ALPINE ...		-5,000.00	-437,923.92
Bill Pmt -Check	08/15/2023	EFT	LOWER VALLEY E...		-3,585.53	-441,509.45
Bill Pmt -Check	08/15/2023	4603	Gregg, Stephen		-141.00	-441,650.45
Bill Pmt -Check	08/15/2023	4602	TOWN OF ALPINE		-95.00	-441,745.45
Bill Pmt -Check	08/15/2023	4601	Town of Afton		-81.00	-441,826.45
Bill Pmt -Check	08/15/2023	4604	Kirsten Merrill		-32.61	-441,859.06
Bill Pmt -Check	08/15/2023	4606	TOWN OF ALPINE		-15.00	-441,874.06
Bill Pmt -Check	08/24/2023	4609	TOWN OF ALPINE		-1,543.10	-443,417.16
Bill Pmt -Check	08/24/2023	4611	TOWN OF ALPINE		-1,421.98	-444,839.14
Bill Pmt -Check	08/24/2023	4610	Karenna Arminington		-1,000.00	-445,839.14
Check	08/24/2023	4612	TOWN OF ALPINE ...		-289.50	-446,128.64
Bill Pmt -Check	08/25/2023		TOWN OF ALPINE		-2,741.33	-448,869.97
Total Checks and Payments					-448,869.97	-448,869.97

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Town of Alpine-Water Dept.
Reconciliation Detail
1200 - Cash/Checking, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 118 Items						
Deposit	07/01/2023				45.00	45.00
Deposit	07/01/2023				824.92	869.92
Deposit	07/02/2023				58.00	927.92
Deposit	07/03/2023				50.33	978.25
Deposit	07/03/2023				378.41	1,356.66
Deposit	07/03/2023				1,705.15	3,061.81
Deposit	07/05/2023				141.29	3,203.10
Deposit	07/05/2023				261.39	3,464.49
Deposit	07/05/2023				2,725.53	6,190.02
Deposit	07/06/2023				264.00	6,454.02
Deposit	07/06/2023				557.62	7,011.64
Deposit	07/06/2023				973.97	7,985.61
Deposit	07/07/2023				573.80	8,559.41
Deposit	07/07/2023				4,814.14	13,373.55
Deposit	07/08/2023				197.15	13,570.70
Deposit	07/10/2023				317.99	13,888.69
Deposit	07/11/2023				530.39	14,419.08
Deposit	07/11/2023				2,110.11	16,529.19
Deposit	07/11/2023				3,117.78	19,646.97
Deposit	07/11/2023				10,000.00	29,646.97
Deposit	07/12/2023				921.90	30,568.87
Deposit	07/12/2023				1,056.80	31,625.67
Deposit	07/12/2023				4,701.27	36,326.94
Deposit	07/13/2023				1,658.10	37,985.04
Deposit	07/13/2023				2,080.53	40,065.57
Deposit	07/14/2023				50.00	40,115.57
Deposit	07/14/2023				239.00	40,354.57
Deposit	07/14/2023				2,852.31	43,206.88
Deposit	07/14/2023				3,867.40	47,074.28
Deposit	07/15/2023				1,218.17	48,292.45
Deposit	07/16/2023				910.00	49,202.45
Deposit	07/16/2023				6,633.71	55,836.16
Deposit	07/17/2023				208.66	56,044.82
Deposit	07/17/2023				1,403.97	57,448.79
Deposit	07/18/2023				1,165.34	58,614.13
Deposit	07/18/2023				3,471.99	62,086.12
Deposit	07/19/2023				424.80	62,510.92
Deposit	07/19/2023				1,773.88	64,284.80
Deposit	07/19/2023				3,223.09	67,507.89
Deposit	07/19/2023				5,000.00	72,507.89
Deposit	07/20/2023				2,712.79	75,220.68
Deposit	07/20/2023				12,269.35	87,490.03
Deposit	07/21/2023				179.23	87,669.26
Deposit	07/21/2023				240.66	87,909.92
Deposit	07/21/2023				1,330.44	89,240.36
Deposit	07/21/2023				1,810.47	91,050.83
Deposit	07/22/2023				364.97	91,415.80
Deposit	07/23/2023				1,129.84	92,545.64
Deposit	07/24/2023				1,863.88	94,209.52
Deposit	07/25/2023				3,394.97	97,604.49
Deposit	07/26/2023				2,231.15	99,835.64
Deposit	07/26/2023				6,391.69	106,227.33
Deposit	07/27/2023				474.15	106,701.48
Deposit	07/27/2023				1,515.59	108,217.07
Deposit	07/28/2023				88.93	108,306.00
Deposit	07/28/2023				244.25	108,550.25
Deposit	07/29/2023				104.15	108,654.40
Deposit	07/30/2023				29.00	108,683.40
Deposit	07/30/2023				358.18	109,041.58
Deposit	07/31/2023				89.00	109,130.58
Deposit	07/31/2023				150.17	109,280.75
Deposit	07/31/2023				266.23	109,546.98
Deposit	07/31/2023				4,010.78	113,557.76
Deposit	08/01/2023				1,538.42	115,096.18
Deposit	08/01/2023				1,643.34	116,739.52
Deposit	08/02/2023				525.57	117,265.09
Deposit	08/03/2023				283.19	117,548.28

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08/28/23

Town of Alpine-Water Dept.
Reconciliation Detail
1200 - Cash/Checking, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/04/2023				461.39	118,009.67
Deposit	08/05/2023				1,236.10	119,245.77
Deposit	08/06/2023				265.76	119,511.53
Deposit	08/07/2023				1,468.55	120,980.08
Deposit	08/07/2023				2,784.38	123,764.46
Deposit	08/07/2023				12,210.00	135,974.46
Deposit	08/08/2023				1,102.59	137,077.05
Deposit	08/08/2023				6,549.09	143,626.14
Deposit	08/09/2023				50.33	143,676.47
Deposit	08/09/2023				980.25	144,656.72
Deposit	08/09/2023				1,842.04	146,498.76
Deposit	08/10/2023				2,751.43	149,250.19
Bill Pmt -Check	08/11/2023	4589	ALPINE ACE HARD...		0.00	149,250.19
Deposit	08/11/2023				141.59	149,391.78
Deposit	08/11/2023				933.11	150,324.89
Deposit	08/11/2023				1,769.98	152,094.87
Deposit	08/11/2023				2,663.01	154,757.88
Deposit	08/14/2023				22.00	154,779.88
Deposit	08/14/2023				658.57	155,438.45
Deposit	08/14/2023				833.77	156,272.22
Deposit	08/14/2023				1,437.58	157,709.80
Deposit	08/14/2023				5,894.60	163,604.40
Deposit	08/15/2023				1,233.31	164,837.71
Deposit	08/15/2023				1,587.85	166,425.56
Deposit	08/16/2023				709.20	167,134.76
Deposit	08/16/2023				2,534.19	169,668.95
Deposit	08/16/2023				4,551.16	174,220.11
Deposit	08/17/2023				225.00	174,445.11
Deposit	08/17/2023				295.57	174,740.68
Deposit	08/17/2023				3,072.07	177,812.75
Deposit	08/17/2023				3,500.00	181,312.75
Deposit	08/18/2023				94.69	181,407.44
Deposit	08/18/2023				208.66	181,616.10
Deposit	08/18/2023				740.47	182,356.57
Deposit	08/18/2023				2,113.16	184,469.73
Deposit	08/19/2023				696.56	185,166.29
Deposit	08/20/2023				1,787.52	186,953.81
Deposit	08/21/2023				89.14	187,042.95
Deposit	08/21/2023				108.51	187,151.46
Deposit	08/21/2023				2,497.86	189,649.32
Deposit	08/21/2023				4,958.20	194,607.52
Deposit	08/22/2023				120.19	194,727.71
Deposit	08/22/2023				360.32	195,088.03
Deposit	08/22/2023				1,453.16	196,541.19
Deposit	08/22/2023				4,974.08	201,515.27
Deposit	08/23/2023				1,351.01	202,866.28
Deposit	08/23/2023				1,933.88	204,800.16
Deposit	08/24/2023				1,344.34	206,144.50
Deposit	08/24/2023				1,671.35	207,815.85
Deposit	08/25/2023				2,357.70	210,173.55
Deposit	08/25/2023				2,963.87	213,137.42
Total Deposits and Credits					213,137.42	213,137.42
Total New Transactions					-235,732.55	-235,732.55
Ending Balance					-331,710.02	450,147.53

Town Of Alpine
Water Dept
PO Box 3070
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ACCOUNT HISTORY

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06/01/2023 to 06/30/2023

INTEREST RATE	BALANCE	YTD PENALTY INTEREST	YTD INTEREST
1.50000	688,340.56	0.00	5,927.62

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
	Previous Balance			781,857.55
06/01/2023	MVB BANK BC DEPOSIT	780.37		782,837.92
06/01/2023	MVB BANK BC DEPOSIT	201.50		782,839.42
06/01/2023	ACH PROCESSING 8887485741	29.00		782,868.42
06/01/2023	MVB BANK BC INTCHG		1.82	782,866.60
06/01/2023	MVB BANK BC INTCHG		0.29	782,866.31
06/01/2023	MVB BANK BC DISCNT		24.08	782,842.23
06/01/2023	MVB BANK BC DISCNT		8.69	782,833.54
06/01/2023	ALPINE BRANCH DEP	25.00		782,858.54
06/01/2023	BANKCARD MTOT DISC		0.21	782,858.33
06/01/2023	CHECK 0000004520		528.90	782,329.43
06/01/2023	CHECK 0000004533		47,636.66	734,692.77
06/02/2023	MVB BANK BC DEPOSIT	1,480.47		736,173.24
06/02/2023	MVB BANK BC FEE		0.60	736,172.64
06/02/2023	MVB BANK BC FEE		0.80	736,171.84
06/02/2023	MVB BANK BC INTCHG		3.63	736,168.21
06/02/2023	MVB BANK BC INTCHG		0.17	736,168.04
06/02/2023	MVB BANK BC DISCNT		47.97	736,120.07
06/02/2023	ICHECKGATEWAYCOM 8887485741		74.97	736,045.10
06/02/2023	ALPINE BRANCH DEP	436.52		736,481.62
06/02/2023	ALPINE BRANCH DEP	259.75		736,741.37
06/02/2023	CHECK 0000004529		499.61	736,241.76
06/05/2023	MVB BANK BC DEPOSIT	261.39		736,503.15
06/05/2023	MVB BANK BC DEPOSIT	327.01		736,830.16
06/05/2023	MVB BANK BC DEPOSIT	278.42		737,108.58
06/05/2023	MVB BANK BC FEE		62.98	737,045.60
06/05/2023	MVB BANK BC FEE		0.50	737,045.10
06/05/2023	MVB BANK BC FEE		1.16	737,043.94
06/05/2023	MVB BANK BC DISCNT		9.04	737,034.90
06/05/2023	MVB BANK BC INTCHG		0.57	737,034.33
06/05/2023	MVB BANK BC FEE		1.08	737,033.25
06/05/2023	MVB BANK BC INTCHG		0.60	737,032.65
06/05/2023	MVB BANK BC DISCNT		10.15	737,022.50
06/05/2023	MVB BANK BC DISCNT		20.93	737,001.57
06/05/2023	MVB BANK BC DISCNT		9.97	736,991.60
06/05/2023	MVB BANK BC INTCHG		1.07	736,990.53
06/05/2023	MVB BANK BC INTCHG		0.14	736,990.39
06/05/2023	ALPINE BRANCH DEP	954.88		737,945.27
06/08/2023	MVB BANK BC DEPOSIT	2,167.47		740,112.74
06/08/2023	MVB BANK BC DEPOSIT	32.90		740,145.64
06/08/2023	MVB BANK BC INTCHG		2.98	740,142.66
06/08/2023	MVB BANK BC INTCHG		0.04	740,142.62
06/08/2023	MVB BANK BC FEE		0.69	740,141.93
06/08/2023	MVB BANK BC DISCNT		74.00	740,067.93
06/08/2023	MVB BANK BC DISCNT		1.23	740,066.70

Town Of Alpine
Water Dept
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ACCOUNT HISTORY

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06/01/2023 to 06/30/2023

INTEREST RATE	BALANCE	YTD PENALTY INTEREST	YTD INTEREST
1.50000	688,340.56	0.00	5,927.62

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
06/08/2023	ALPINE BRANCH DEP	5,671.72		748,742.48
06/07/2023	MVB BANK BC DEPOSIT	847.23		748,589.69
06/07/2023	MVB BANK BC DEPOSIT	1,058.00		747,647.69
06/07/2023	ACH PROCESSING 8887465741	119.58		747,767.27
06/07/2023	MVB BANK BC FEE		2.31	747,764.98
06/07/2023	MVB BANK BC DISCNT		30.30	747,734.68
06/07/2023	MVB BANK BC DISCNT		23.49	747,711.17
06/07/2023	MVB BANK BC INTCHG		2.62	747,708.65
06/07/2023	MVB BANK BC INTCHG		2.39	747,706.26
06/08/2023	MVB BANK BC DEPOSIT	649.76		748,356.02
06/08/2023	MVB BANK BC DEPOSIT	148.50		748,504.52
06/08/2023	MVB BANK BC FEE		1.60	748,502.92
06/08/2023	MVB BANK BC FEE		0.51	748,502.41
06/08/2023	MVB BANK BC INTCHG		2.00	748,500.41
06/08/2023	MVB BANK BC INTCHG		1.01	748,499.40
06/08/2023	MVB BANK BC DISCNT		18.72	748,480.68
06/08/2023	MVB BANK BC DISCNT		5.27	748,475.41
06/08/2023	ALPINE BRANCH DEP	1,108.44		749,583.85
06/08/2023	ALPINE BRANCH DEP	888.60		750,472.45
06/08/2023	ALPINE BRANCH DEP	484.00		750,956.45
06/09/2023	MVB BANK BC DEPOSIT	988.57		751,923.02
06/09/2023	MVB BANK BC DEPOSIT	481.90		752,404.92
06/09/2023	ACH PROCESSING 8887465741	50.33		752,455.25
06/09/2023	ACH PROCESSING 8887465741	141.29		752,596.54
06/09/2023	MVB BANK BC INTCHG		3.99	752,592.55
06/09/2023	MVB BANK BC INTCHG		0.80	752,591.75
06/09/2023	MVB BANK BC DISCNT		34.18	752,557.57
06/09/2023	MVB BANK BC DISCNT		19.45	752,538.12
06/09/2023	MVB BANK BC FEE		1.60	752,536.52
06/09/2023	MVB BANK BC FEE		0.64	752,535.88
06/09/2023	ALPINE BRANCH DEP	1,712.26		754,248.14
06/12/2023	MVB BANK BC DEPOSIT	25.00		754,273.14
06/12/2023	MVB BANK BC DEPOSIT	293.00		754,566.14
06/12/2023	MVB BANK BC DEPOSIT	96.80		754,662.94
06/12/2023	MVB BANK BC DEPOSIT	1,856.84		756,519.78
06/12/2023	MVB BANK BC FEE		1.09	756,518.69
06/12/2023	MVB BANK BC FEE		0.49	756,518.20
06/12/2023	MVB BANK BC DISCNT		11.71	756,506.49
06/12/2023	MVB BANK BC DISCNT		4.53	756,501.96
06/12/2023	MVB BANK BC INTCHG		0.50	756,501.46
06/12/2023	MVB BANK BC INTCHG		0.19	756,501.27
06/12/2023	MVB BANK BC FEE		1.65	756,499.62
06/12/2023	MVB BANK BC FEE		0.61	756,499.01
06/12/2023	MVB BANK BC FEE		2.24	756,496.77
06/12/2023	MVB BANK BC FEE		0.42	756,496.35

Town Of Alpine
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ACCOUNT HISTORY

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06/01/2023 to 06/30/2023

INTEREST RATE			BALANCE	YTD PENALTY INTEREST	YTD INTEREST
1.50000			688,340.56	0.00	5,927.62
DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE	
06/12/2023	MVB BANK BC INTCHG		0.58	758,495.77	
06/12/2023	MVB BANK BC INTCHG		0.10	758,495.67	
06/12/2023	MVB BANK BC DISCNT		1.00	758,494.67	
06/12/2023	MVB BANK BC INTCHG		3.58	758,491.11	
06/12/2023	MVB BANK BC INTCHG		0.27	758,490.84	
06/12/2023	MVB BANK BC DISCNT		68.52	758,422.32	
06/12/2023	ALPINE BRANCH DEP	1,707.40		758,128.72	
06/13/2023	MVB BANK BC DEPOSIT	1,232.27		759,361.99	
06/13/2023	MVB BANK BC DEPOSIT	16.00		759,377.99	
06/13/2023	MVB BANK BC DISCNT		42.33	759,335.66	
06/13/2023	MVB BANK BC DISCNT		0.72	759,334.94	
06/13/2023	MVB BANK BC INTCHG		3.27	759,331.67	
06/13/2023	MVB BANK BC INTCHG		0.02	759,331.65	
06/13/2023	MVB BANK BC FEE		0.51	759,331.14	
06/13/2023	ALPINE BRANCH DEP	9,876.57		769,007.71	
06/14/2023	MVB BANK BC DEPOSIT	2,560.89		771,568.60	
06/14/2023	MVB BANK BC DEPOSIT	25.00		771,593.60	
06/14/2023	ACH PROCESSING 8887465741	326.68		771,920.28	
06/14/2023	MVB BANK BC DISCNT		81.21	771,839.07	
06/14/2023	MVB BANK BC DISCNT		0.99	771,838.08	
06/14/2023	MVB BANK BC INTCHG		6.67	771,831.41	
06/14/2023	MVB BANK BC INTCHG		0.03	771,831.38	
06/14/2023	MVB BANK BC FEE		1.01	771,830.37	
06/14/2023	ALPINE BRANCH DEP	2,226.07		774,056.44	
06/15/2023	MVB BANK BC DEPOSIT	1,683.98		775,740.42	
06/15/2023	MVB BANK BC DEPOSIT	505.00		776,245.42	
06/15/2023	MVB BANK BC DISCNT		45.95	776,199.47	
06/15/2023	MVB BANK BC DISCNT		15.50	776,183.97	
06/15/2023	MVB BANK BC INTCHG		5.98	776,178.01	
06/15/2023	MVB BANK BC INTCHG		0.69	776,177.32	
06/15/2023	MVB BANK BC FEE		3.09	776,174.23	
06/15/2023	MVB BANK BC FEE		0.39	776,173.84	
06/15/2023	ALPINE BRANCH DEP	1,576.74		777,750.58	
06/16/2023	MVB BANK BC DEPOSIT	1,668.93		779,419.51	
06/16/2023	MVB BANK BC DEPOSIT	38.00		779,456.51	
06/16/2023	ACH PROCESSING 8887465741	101.00		779,556.51	
06/16/2023	MVB BANK BC FEE		2.07	779,554.44	
06/16/2023	MVB BANK BC FEE		0.39	779,554.05	
06/16/2023	MVB BANK BC INTCHG		5.72	779,548.33	
06/16/2023	MVB BANK BC INTCHG		0.08	779,548.25	
06/16/2023	MVB BANK BC DISCNT		55.43	779,492.82	
06/16/2023	MVB BANK BC DISCNT		1.32	779,491.50	
06/16/2023	ALPINE BRANCH DEP	3,025.54		782,517.04	
06/20/2023	MVB BANK BC DEPOSIT	1,547.52		784,064.56	
06/20/2023	MVB BANK BC DEPOSIT	45.00		784,109.56	

Town Of Alpine
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ACCOUNT HISTORY

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06/01/2023 to 06/30/2023

INTEREST RATE		BALANCE	YTD PENALTY INTEREST	YTD INTEREST
1.50000		688,340.56	0.00	5,927.62

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
08/20/2023	MVB BANK BC DEPOSIT	734.90		784,844.48
08/20/2023	MVB BANK BC DEPOSIT	443.40		785,287.88
08/20/2023	MVB BANK BC DEPOSIT	4,486.67		789,754.53
08/20/2023	MVB BANK BC INTCHG		38.51	789,716.02
08/20/2023	MVB BANK BC INTCHG		0.20	789,715.82
08/20/2023	MVB BANK BC FEE		4.07	789,711.75
08/20/2023	MVB BANK BC FEE		0.87	789,710.88
08/20/2023	MVB BANK BC DISCNT		100.90	789,609.98
08/20/2023	MVB BANK BC FEE		2.90	789,607.08
08/20/2023	MVB BANK BC FEE		1.29	789,605.79
08/20/2023	MVB BANK BC DISCNT		51.31	789,554.48
08/20/2023	MVB BANK BC DISCNT		2.04	789,552.44
08/20/2023	MVB BANK BC INTCHG		3.09	789,549.35
08/20/2023	MVB BANK BC INTCHG		0.06	789,549.29
08/20/2023	MVB BANK BC INTCHG		1.55	789,547.74
08/20/2023	MVB BANK BC FEE		18.54	789,529.20
08/20/2023	MVB BANK BC FEE		1.74	789,527.46
08/20/2023	MVB BANK BC DISCNT		16.84	789,510.62
08/20/2023	MVB BANK BC DISCNT		24.35	789,486.27
08/20/2023	MVB BANK BC INTCHG		2.03	789,484.24
08/20/2023	MVB BANK BC INTCHG		0.03	789,484.21
08/20/2023	ALPINE BRANCH DEP	2,695.78		792,179.99
08/20/2023	ALPINE BRANCH DEP	1,431.28		793,611.27
08/21/2023	MVB BANK BC DEPOSIT	2,122.41		795,733.68
08/21/2023	MVB BANK BC DEPOSIT	15.00		795,748.68
08/21/2023	MVB BANK BC INTCHG		4.19	795,744.49
08/21/2023	MVB BANK BC INTCHG		0.02	795,744.47
08/21/2023	MVB BANK BC FEE		1.44	795,743.03
08/21/2023	MVB BANK BC DISCNT		81.75	795,661.28
08/21/2023	MVB BANK BC DISCNT		0.84	795,660.44
08/21/2023	ALPINE BRANCH DEP	2,460.60		798,121.04
08/21/2023	ALPINE BRANCH DEP	180.00		798,301.04
08/21/2023	ALPINE BRANCH DEP	2,890.07		801,191.11
08/21/2023	CHECK 0000004550		47,664.45	753,526.66
08/22/2023	MVB BANK BC DEPOSIT	2,155.56		755,682.22
08/22/2023	MVB BANK BC DEPOSIT	15.00		755,697.22
08/22/2023	ACH PROCESSING 8887465741	110.85		755,808.07
08/22/2023	MVB BANK BC DISCNT		79.47	755,728.60
08/22/2023	MVB BANK BC DISCNT		0.84	755,727.76
08/22/2023	MVB BANK BC INTCHG		4.45	755,723.31
08/22/2023	MVB BANK BC INTCHG		0.05	755,723.26
08/22/2023	MVB BANK BC FEE		3.15	755,720.11
08/22/2023	MVB BANK BC FEE		0.41	755,719.70
08/22/2023	ALPINE BRANCH DEP	2,752.71		758,472.41
08/22/2023	CHECK 0000004534		33,763.38	724,709.03

Town Of Alpine
Water Dept
PO Box 3070
Alpine WY 83128

ACCOUNT HISTORY

XX XXX270 6 Page 5 of 6

06/01/2023 to 06/30/2023

INTEREST RATE	BALANCE	YTD PENALTY INTEREST	YTD INTEREST
1.50000	688,340.56	0.00	5,927.62

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
06/22/2023	CHECK 0000004535		36,681.32	688,027.71
06/23/2023	MVB BANK BC DEPOSIT	393.97		688,421.68
06/23/2023	MVB BANK BC DEPOSIT	51.80		688,473.48
06/23/2023	ACH PROCESSING 8887465741	108.87		688,582.35
06/23/2023	MVB BANK BC INTCHG		1.13	688,581.22
06/23/2023	MVB BANK BC INTCHG		0.88	688,580.34
06/23/2023	MVB BANK BC FEE		2.48	688,577.86
06/23/2023	MVB BANK BC FEE		0.39	688,577.47
06/23/2023	MVB BANK BC DISCNT		13.82	688,563.65
06/23/2023	MVB BANK BC DISCNT		1.10	688,562.55
06/26/2023	MVB BANK BC DEPOSIT	2,321.39		690,883.94
06/26/2023	MVB BANK BC DEPOSIT	1,053.17		691,937.11
06/26/2023	MVB BANK BC DEPOSIT	1,925.24		693,862.35
06/26/2023	MVB BANK BC DEPOSIT	123.50		693,985.85
06/26/2023	ACH PROCESSING 8887465741	131.79		694,117.64
06/26/2023	MVB BANK BC FEE		1.60	694,116.04
06/26/2023	MVB BANK BC FEE		0.39	694,115.65
06/26/2023	MVB BANK BC INTCHG		5.26	694,110.39
06/26/2023	MVB BANK BC INTCHG		0.19	694,110.20
06/26/2023	MVB BANK BC DISCNT		63.18	694,047.04
06/26/2023	MVB BANK BC DISCNT		3.89	694,043.15
06/26/2023	MVB BANK BC FEE		2.47	694,040.68
06/26/2023	MVB BANK BC FEE		0.61	694,040.07
06/26/2023	MVB BANK BC DISCNT		30.27	694,009.80
06/26/2023	MVB BANK BC FEE		2.97	694,006.83
06/26/2023	MVB BANK BC FEE		0.39	694,006.44
06/26/2023	MVB BANK BC INTCHG		6.04	694,000.40
06/26/2023	MVB BANK BC INTCHG		0.03	694,000.37
06/26/2023	MVB BANK BC INTCHG		4.19	693,996.18
06/26/2023	MVB BANK BC INTCHG		0.03	693,996.15
06/26/2023	MVB BANK BC DISCNT		80.05	693,916.10
06/26/2023	ALPINE BRANCH DEP	935.05		694,851.15
06/26/2023	ALPINE BRANCH DEP	1,221.78		696,072.93
06/26/2023	CHECK 0000004544		81.00	695,991.93
06/26/2023	CHECK 0000004538		150.67	695,841.26
06/26/2023	CHECK 0000004542		371.93	695,469.33
06/26/2023	CHECK 0000004541		5,658.03	689,811.30
06/27/2023	MVB BANK BC DEPOSIT	2,877.35		692,688.65
06/27/2023	MVB BANK BC DEPOSIT	15.00		692,703.65
06/27/2023	MVB BANK BC FEE		3.77	692,699.88
06/27/2023	MVB BANK BC INTCHG		5.52	692,694.36
06/27/2023	MVB BANK BC INTCHG		0.02	692,694.34
06/27/2023	MVB BANK BC DISCNT		92.84	692,601.70
06/27/2023	MVB BANK BC DISCNT		0.84	692,600.86
06/27/2023	ALPINE BRANCH DEP	1,695.15		694,296.01

Town Of Alpine
Water Dept
PO Box 3070
Alpine WY 83128

ACCOUNT HISTORY

XX XXX270 6 Page 6 of 6

06/01/2023 to 06/30/2023

INTEREST RATE	BALANCE	YTD PENALTY INTEREST	YTD INTEREST
1.50000	688,340.56	0.00	5,927.62

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
06/27/2023	CHECK 0000004552		3,648.25	680,647.76
06/27/2023	CHECK 0000004539		10,394.48	680,253.28
06/28/2023	MVB BANK BC DEPOSIT	417.89		680,671.17
06/28/2023	MVB BANK BC DEPOSIT	150.00		680,821.17
06/28/2023	MVB BANK BC FEE		1.85	680,819.32
06/28/2023	MVB BANK BC INTCHG		0.95	680,818.37
06/28/2023	MVB BANK BC INTCHG		0.19	680,818.18
06/28/2023	MVB BANK BC DISCNT		18.56	680,801.62
06/28/2023	MVB BANK BC DISCNT		6.38	680,795.24
06/28/2023	ALPINE BRANCH DEP	2,470.50		683,265.74
06/28/2023	CHECK 0000004545		164.90	683,100.84
06/28/2023	CHECK 0000004547		290.51	682,810.33
06/28/2023	CHECK 0000004537		308.87	682,501.46
06/29/2023	GET DOWN LLC ACH	4,124.66		686,626.12
06/29/2023	MVB BANK BC DEPOSIT	30.00		686,656.12
06/29/2023	ACH PROCESSING 8887465741	253.92		686,910.04
06/29/2023	MVB BANK BC INTCHG		0.27	686,909.77
06/29/2023	MVB BANK BC INTCHG		0.07	686,909.70
06/29/2023	MVB BANK BC FEE		1.16	686,908.54
06/29/2023	MVB BANK BC FEE		0.39	686,908.15
06/29/2023	MVB BANK BC DISCNT		1.38	686,906.77
06/29/2023	CHECK 0000004546		195.79	686,710.98
06/30/2023	MVB BANK BC DEPOSIT	576.76		687,287.74
06/30/2023	MVB BANK BC DEPOSIT	32.00		687,319.74
06/30/2023	ACH PROCESSING 8887465741	133.33		687,453.07
06/30/2023	MVB BANK BC FEE		0.91	687,452.16
06/30/2023	MVB BANK BC FEE		0.42	687,451.74
06/30/2023	MVB BANK BC INTCHG		0.92	687,450.82
06/30/2023	MVB BANK BC INTCHG		0.21	687,450.61
06/30/2023	MVB BANK BC DISCNT		18.38	687,432.23
06/30/2023	MVB BANK BC DISCNT		1.51	687,430.72
06/30/2023	INTEREST POSTING	909.81		688,340.56

Total Number of	85	171	
Total Amounts and Balance	96,223.25	189,740.24	688,340.56

Total Over the Counter Holds	0.00
Minimum Balance	0.00
Total Uncollected Funds	0.00
Current Payable Balance	519,131.45
Prior Year To Date Interest	368.04

11:57 AM
08/31/23

Town of Alpine-Water Dept.
Reconciliation Summary
1300 · Cash In Savings Contingency, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	40,345.60
Cleared Transactions	
Deposits and Credits - 1 Item	<u>1.77</u>
Total Cleared Transactions	<u>1.77</u>
Cleared Balance	<u>40,347.37</u>
Register Balance as of 06/30/2023	40,347.37
Ending Balance	40,347.37



11:57 AM
08/31/23

Town of Alpine-Water Dept.
Reconciliation Detail
1300 : Cash In Savings Contingency, Period Ending 06/30/2023

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						40,345.80
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	06/30/2023			X	1.77	1.77
Total Deposits and Credits					1.77	1.77
Total Cleared Transactions					1.77	1.77
Cleared Balance					1.77	40,347.37
Register Balance as of 06/30/2023					1.77	40,347.37
Ending Balance					1.77	40,347.37



Account Statement



Date 6/30/23 Page:1 of 2
Primary Account XXXXXXXXXXXXX1022

*****AUTO**5-DIGIT 83128
135269 0.9101 AV 0.471 665 1 28
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	6/01/23 thru 7/02/23
Previous Balance	40,345.60	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	40,345.60
Checks/Debits	.00	Average Collected	40,345.60
Service Charge	.00		
Interest Paid	1.77		
Ending Balance	40,347.37	2023 Interest Paid	9.58

----- Activity in Date Order -----			
Date	Description	Withdrawals	Deposits
7/02	Interest Deposit	.00	1.77
			Balance 40,347.37

----- Interest Rate Summary -----	
Date	Interest Rate
5/31	0.050000%

June 30, 2023

Page 1 of 3

Investor ID: WY-01-0027

Reconciliation:

Statement balance equals GL balance with no reconciling items.

0000026-0000136 PDF 546122

**Town of Alpine
PO Box 3070
Alpine, WY 83128**

Wyoming CLASS

WYCLASS		Average Monthly Yield: 6.0623%					
		Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
WY-01-0027-0002	Town of Alpine Water Department	362,859.90	0.00	0.00	1,512.72	363,664.31	364,371.52
TOTAL		362,859.90	0.00	0.00	1,512.72	363,664.31	364,371.52

Town of Alpine Water Department

Account Summary

Average Monthly Yield: 5.0623%						
	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
WYCLASS	362,858.80	0.00	0.00	1,512.72	363,664.31	364,371.52

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2023	Beginning Balance			362,858.80	
06/30/2023	Income Dividend Reinvestment	1,512.72			
06/30/2023	Ending Balance			364,371.52	

Wyoming CLASS

WYCLASS		
Date	Dividend Rate	Daily Yield
06/01/2023	0.000138250	5.0461%
06/02/2023	0.000415548	5.0558%
06/03/2023	0.000000000	5.0558%
06/04/2023	0.000000000	5.0558%
06/05/2023	0.000138444	5.0533%
06/06/2023	0.000138311	5.0484%
06/07/2023	0.000138210	5.0447%
06/08/2023	0.000138389	5.0512%
06/09/2023	0.000415347	5.0534%
06/10/2023	0.000000000	5.0534%
06/11/2023	0.000000000	5.0534%
06/12/2023	0.000138451	5.0535%
06/13/2023	0.000138608	5.0582%
06/14/2023	0.000138576	5.0580%
06/15/2023	0.000138684	5.0620%
06/16/2023	0.000555688	5.0706%
06/17/2023	0.000000000	5.0706%
06/18/2023	0.000000000	5.0706%
06/19/2023	0.000000000	5.0706%
06/20/2023	0.000138883	5.0693%
06/21/2023	0.000138895	5.0697%
06/22/2023	0.000138786	5.0650%
06/23/2023	0.000416601	5.0686%
06/24/2023	0.000000000	5.0686%
06/25/2023	0.000000000	5.0686%
06/26/2023	0.000138831	5.0674%
06/27/2023	0.000138928	5.0709%
06/28/2023	0.000138123	5.0780%
06/29/2023	0.000138088	5.0770%
06/30/2023	0.000139190	5.0804%

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

11:07 AM

12/15/23

TOWN OF ALPINE-SEWER DEPT.
Reconciliation Detail
1250 - Cash In Bank, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						548,832.21
Cleared Transactions						
Checks and Payments - 23 items						
Bill Pmt -Check	05/16/2023	5175	LOWER VALLEY E...	X	-145.17	-145.17
Bill Pmt -Check	06/15/2023	5185	TOWN GEN FUND	X	-44,632.30	-44,777.47
Bill Pmt -Check	06/15/2023	5195	JORGENSEN ENGI...	X	-19,042.85	-63,820.32
Bill Pmt -Check	06/15/2023	5274	TOWN GEN FUND	X	-17,792.68	-81,613.00
Bill Pmt -Check	06/15/2023	5197	LOWER VALLEY E...	X	-6,125.78	-87,738.78
Bill Pmt -Check	06/15/2023	5191	DRY CREEK ENTE...	X	-3,720.00	-91,458.78
Bill Pmt -Check	06/15/2023	5201	TOWN WATER DEPT	X	-2,460.60	-93,919.38
Bill Pmt -Check	06/15/2023	5196	KUBWATER RESO...	X	-1,937.80	-95,857.18
Bill Pmt -Check	06/15/2023	5187	AMBIENTE H2O INC.	X	-995.31	-96,852.49
Bill Pmt -Check	06/15/2023	5199	SILVER STAR COM...	X	-311.98	-97,164.47
Bill Pmt -Check	06/15/2023	5276	ROBERT WAGNER	X	-265.01	-97,429.48
Bill Pmt -Check	06/15/2023	5273	TOWN WATER DEPT	X	-180.00	-97,609.48
Bill Pmt -Check	06/15/2023	5188	CASELLE	X	-150.67	-97,760.15
Bill Pmt -Check	06/15/2023	5186	ALPINE ACE HARD...	X	-138.08	-97,898.23
Bill Pmt -Check	06/15/2023	5275	TOWN WATER DEPT	X	-86.85	-97,985.08
Bill Pmt -Check	06/15/2023	5190	DRY CREEK ENTE...	X	-60.00	-98,045.08
Bill Pmt -Check	06/15/2023	5192	ENERGY LABORAT...	X	-41.00	-98,086.08
Bill Pmt -Check	06/15/2023	5193	FALL RIVER PROP...	X	-27.01	-98,113.09
Bill Pmt -Check	06/15/2023	5194	JENKINS BUILDING...	X	-15.58	-98,128.67
Bill Pmt -Check	06/20/2023	5279	MISSION COMMUN...	X	-1,318.80	-99,447.47
Bill Pmt -Check	06/20/2023	5280	DIAMOND 2 PLUM...	X	-400.00	-99,847.47
Bill Pmt -Check	06/20/2023	5277	JENKINS BUILDING...	X	-74.25	-99,921.72
Bill Pmt -Check	06/20/2023	5278	LOWER VALLEY E...	X	-6.57	-99,928.29
Total Checks and Payments					-99,928.29	-99,928.29
Deposits and Credits - 5 items						
Deposit	05/31/2023			X	47,636.66	47,636.66
Deposit	06/02/2023			X	2,460.60	50,097.26
Deposit	06/21/2023			X	47,664.45	97,761.71
Deposit	06/22/2023			X	4,344.60	102,106.31
Deposit	06/30/2023			X	729.64	102,835.95
Total Deposits and Credits					102,835.95	102,835.95
Total Cleared Transactions					2,907.66	2,907.66
Cleared Balance					2,907.66	551,739.87
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	04/30/2023		DRY CREEK ENTE...		-4,500.00	-4,500.00
Bill Pmt -Check	06/15/2023	5200	TOWN OF PINEDALE	X	-3,420.65	-7,920.65
Bill Pmt -Check	06/15/2023	5189	CONTROL ENGINE...	X	-300.00	-8,220.65
Bill Pmt -Check	06/15/2023	5198	SERVANT ELECTRI...	X	-150.00	-8,370.65
Total Checks and Payments					-8,370.65	-8,370.65
Total Uncleared Transactions					-8,370.65	-8,370.65
Register Balance as of 06/30/2023					-5,462.99	543,369.22
New Transactions						
Checks and Payments - 37 items						
Bill Pmt -Check	07/19/2023	5219	TOWN GEN FUND		-15,901.09	-15,901.09
Bill Pmt -Check	09/07/2023	5292	TOWN WATER DEPT		-2,106.00	-18,007.09
Bill Pmt -Check	09/19/2023	5309	SERVANT ELECTRI...		-4,311.81	-22,318.90
Bill Pmt -Check	09/19/2023	5301	LSE INC		-1,500.00	-23,818.90
Bill Pmt -Check	09/19/2023	5305	USA BLUEBOOK		-558.54	-24,377.44
Bill Pmt -Check	10/17/2023	5343	JL CONCRETE & C...		-179,750.00	-204,127.44
Bill Pmt -Check	10/17/2023	5381	JORGENSEN ENGI...		-78,599.07	-282,726.51
Bill Pmt -Check	10/17/2023	5360	JL CONCRETE & C...		-29,922.23	-312,648.74
Bill Pmt -Check	10/17/2023	5369	DRY CREEK ENTE...		-8,160.00	-320,808.74
Bill Pmt -Check	10/17/2023	5365	TOWN OF PINEDALE		-4,786.86	-325,595.60
Bill Pmt -Check	10/17/2023	5382	FALCON ENVIRON...		-4,555.26	-330,150.86
Bill Pmt -Check	10/17/2023	5375	TOWN GEN FUND		-3,503.37	-333,654.23
Bill Pmt -Check	10/17/2023	5374	TOWN GEN FUND		-3,057.64	-336,711.87
Bill Pmt -Check	10/17/2023	5371	MT. VALLEY MOTO...		-1,000.00	-337,711.87

FOR MANAGEMENT DISCUSSION PURPOSES ONLY

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11:07 AM

12/15/23

TOWN OF ALPINE-SEWER DEPT.
Reconciliation Detail
1250 - Cash In Bank, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/17/2023	5361	LSE INC		-825.00	-338,536.87
Bill Pmt -Check	10/17/2023	5373	SERVANT ELECTRI...		-796.20	-339,333.07
Bill Pmt -Check	10/17/2023	5377	TOWN GEN FUND		-275.72	-339,608.79
Bill Pmt -Check	10/17/2023	5383	CASELLE		-250.00	-339,858.79
Bill Pmt -Check	10/17/2023	5379	TOWN GEN FUND		-172.90	-340,031.69
Bill Pmt -Check	10/17/2023	5362	ROBERT WAGNER		-139.06	-340,170.75
Bill Pmt -Check	10/17/2023	5366	TOWN WATER DEPT		-104.11	-340,274.86
Bill Pmt -Check	10/17/2023	5367	UPS		-93.65	-340,368.51
Bill Pmt -Check	10/17/2023	5376	BROULIMS ALPINE		-91.07	-340,459.58
Bill Pmt -Check	10/17/2023	5380	TOWN GEN FUND		-90.71	-340,550.29
Bill Pmt -Check	10/17/2023	5368	VALLEY WIDE COO...		-67.28	-340,617.57
Bill Pmt -Check	10/17/2023	5372	DRY CREEK ENTE...		-60.00	-340,677.57
Bill Pmt -Check	10/17/2023	5378	TOWN GEN FUND		-44.15	-340,721.72
Bill Pmt -Check	10/17/2023	5370	HUBER TECHNOL...		-30.46	-340,752.18
Bill Pmt -Check	10/17/2023	5359	ALPINE ACE HARD...		-24.98	-340,777.16
Bill Pmt -Check	10/17/2023	5364	JENKINS BUILDING...		-13.02	-340,790.18
Bill Pmt -Check	10/17/2023	5363	FALL RIVER PROP...		-9.00	-340,799.18
Bill Pmt -Check	10/18/2023	WMRE	Generator Source		-214,125.00	-554,924.18
Bill Pmt -Check	10/18/2023	5357	CAMBRIAN WATER...		-31,160.48	-586,084.66
Bill Pmt -Check	10/18/2023		Generator Source		-14,500.00	-600,584.66
Bill Pmt -Check	10/18/2023	ACH	Intuit Quickbooks		-89.09	-600,673.75
Bill Pmt -Check	10/25/2023		TOWN GEN FUND		-8,669.04	-609,342.79
Bill Pmt -Check	11/17/2023		TOWN GEN FUND		-18,729.25	-628,072.04
Total Checks and Payments					-628,072.04	-628,072.04
Deposits and Credits - 5 items						
Deposit	09/27/2023				13,500.00	13,500.00
Deposit	10/18/2023				435,624.00	449,124.00
Deposit	10/19/2023				33,429.00	482,553.00
Deposit	10/19/2023				48,789.33	531,342.33
Deposit	10/24/2023				104,225.84	635,568.17
Total Deposits and Credits					635,568.17	635,568.17
Total New Transactions					7,496.13	7,496.13
Ending Balance					2,033.14	550,865.35

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

AFTON 307-885-0000
384 Washington Street Afton WY

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

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

TOWN OF ALPINE
SEWER DEPT
PO BOX 3070
ALPINE WY 83128



www.bosv.com

- HA
8/18/23

Statement Date Page
June 30, 2023 1 of 6

XX XXX494 2 Checking-Sewer Dept Summary 6/1/2023 - 6/30/2023

Previous Balance	Deposits No. Amount	Checks No. Amount	Withdrawals No. Amount	Ending Balance
548,832.21	5 102,835.95	23 -99,928.29	0 0.00	551,739.87

Daily Balance Summary for Checking-Sewer Dept

Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			548,832.21
06-01	ALPINE BRANCH DEPOSIT	47,636.66		596,468.87
06-01	Check 5175		-145.17	596,323.70
06-02	ALPINE BRANCH DEPOSIT	2,460.60		598,784.30
06-21	GET DOWN LLC ACH	4,344.60		603,128.90
06-21	ALPINE BRANCH DEPOSIT	47,664.45		650,793.35
06-21	Check 5273		-180.00	650,613.35
06-21	Check 5200		-2,460.60	648,152.75
06-22	Check 5275		-86.85	648,065.90
06-22	Check 5274		-17,792.68	630,273.22
06-22	Check 5184		-44,632.30	585,640.92
06-26	Check 5193		-15.58	585,625.34
06-26	Check 5277		-74.25	585,551.09
06-26	Check 5187		-150.67	585,400.42
06-26	Check 5194		-19,042.85	566,357.57
06-27	Check 5278		-8.57	566,351.00
06-27	Check 5276		-265.01	566,085.99
06-27	Check 5198		-311.98	565,774.01
06-27	Check 5280		-400.00	565,374.01
06-27	Check 5186		-995.31	564,378.70
06-27	Check 5195		-1,937.80	562,440.90
06-27	Check 5196		-6,125.78	556,315.12
06-28	Check 5192		-27.01	556,288.11
06-28	Check 5191		-41.00	556,247.11
06-28	Check 5185		-138.08	556,109.03
06-28	Check 5279		-1,318.80	554,790.23
06-29	Check 5189		-60.00	554,730.23
06-29	Check 5190		-3,720.00	551,010.23
06-30	INTEREST POSTING	729.64		551,739.87
	Ending Balance			551,739.87

Incorrectly deposited water
fund to sewer money
Transferred in June by
check to water dept. Posted
to acct 9660

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

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

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



www.bosv.com

TOWN OF ALPINE

Statement Date June 30, 2023
Page 2 of 6

Ⓟ Check #'s off by 1

Regular Checks

Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
06-01	5175	145.17	06-28	5192	27.01	06-22	5274	17,792.68
06-22	5184*	44,832.40	06-26	5193	15.58	06-22	5275	86.85
06-28	5185	138.08	06-26	5194	19,042.85	06-27	5276	265.01
06-27	5186	995.31	06-27	5195	1,937.80	06-26	5277	74.25
06-26	5187	150.67	06-27	5196	6,125.78	06-27	5278	6.57
06-29	5189*	60.00	06-27	5196*	311.98	06-28	5279	1,318.80
06-29	5190	3,720.00	06-21	5200*	2,460.80	06-27	5280	400.00
06-28	5191	41.00	06-21	5273*	180.00			

* Denotes break in check number sequence

23 Regular Checks 99,928.29

Withdrawals and Other Debits to Checking-Sewer Dept

No withdrawal activity during period

Deposits and Other Credits to Checking-Sewer Dept

Date	Description	Amount
06-01	ALPINE BRANCH DEPOSIT	47,636.66
06-02	ALPINE BRANCH DEPOSIT	2,480.60
06-21	GET DOWN LLC ACH	4,344.60
06-21	ALPINE BRANCH DEPOSIT	47,664.45
06-30	INTEREST POSTING	729.84

5 deposits for 102,835.95

Balances and Fees

Low Balance (06-01-2023)	548,832.21	Average Balance	591,471.83
Interest Paid This Year:	1,961.50	Annual Percentage Yield Earned:	1.51%
Number of Days in Interest Period:	30	Current Interest Rate:	1.50%
Average Collected Balance:	591,471.83		

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

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 **307-883-0000**
384 Washington Street Afton, WY

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

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



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TOWN OF ALPINE

Statement Date	Page
June 30, 2023	3 of 6

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.
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Checking - 0122

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

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

WAYNE 307-823-0000
113 Petersen Parkway, Thayne, WY

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



www.bosv.com

TOWN OF ALPINE

Statement Date Page

June 30, 2023

4 of 6

5175 \$145.17 08-01-2023

TOWN OF ALPINE
P.O. BOX 8007
AFTON, WY 83110

005175

6/1/2023

ALPINE VALLEY ENERGY

One Hundred Forty-Five and 17/100*****

ALPINE VALLEY ENERGY
P.O. BOX 100
AFTON, WY 83110

OTHER 005175

005175 C101306155C 11004942P

5184 \$44,632.30 06-22-2023

TOWN OF ALPINE
P.O. BOX 8007
AFTON, WY 83110

005184

6/12/2023

TOWN OF ALPINE

Forty-Four Thousand Six Hundred Thirty-Two and 30/100*****

TOWN OF ALPINE
P.O. BOX 8007
AFTON, WY 83110

ALC 005184

005184 C101306155C 11004942P

5185 \$138.08 06-28-2023

TOWN OF ALPINE
P.O. BOX 8007
AFTON, WY 83110

005185

6/12/2023

ALPINE ACU MANAGEMENT

One Hundred Thirty-Eight and 8/100*****

ALPINE ACU MANAGEMENT
PO BOX 2010
ALPINE, WY 83110

12104

005185 C101306155C 11004942P

5186 \$995.31 06-27-2023

TOWN OF ALPINE
P.O. BOX 8007
AFTON, WY 83110

005186

6/12/2023

Arbitrator

Nine Hundred Ninety-Five and 31/100*****

ARBITRATOR AND INC.
1000 S. HUNTER ST., SUITE 400
SALT LAKE, UT 84119

INVOICE 005186

005186 C101306155C 11004942P

5187 \$150.67 06-26-2023

TOWN OF ALPINE
P.O. BOX 8007
AFTON, WY 83110

005187

6/12/2023

CABLE

One Hundred Fifty and 67/100*****

CABLE
1110 S. EAST HAY BLVD
SUITE 100
PROVO, UT 84606

12111

005187 C101306155C 11004942P

5189 \$60.00 06-29-2023

TOWN OF ALPINE
P.O. BOX 8007
AFTON, WY 83110

005189

6/12/2023

BOY CHEEK ENTERPRISES INC.

Sixty and 00/100*****

BOY CHEEK ENTERPRISES INC.
P.O. BOX 811
AFTON, WY 83110

INVOICE 01799

005189 C101306155C 11004942P

5190 \$3,720.00 08-29-2023

TOWN OF ALPINE
P.O. BOX 8007
AFTON, WY 83110

005190

6/12/2023

BOY CHEEK ENTERPRISES INC.

Three Thousand Seven Hundred Twenty and 00/100*****

BOY CHEEK ENTERPRISES INC.
P.O. BOX 804
AFTON, WY 83110

INVOICE 01480

005190 C101306155C 11004942P

5191 \$41.00 08-28-2023

TOWN OF ALPINE
P.O. BOX 8007
AFTON, WY 83110

005191

6/12/2023

ENERGY LABORATORIES, INC

Forty-One and 00/100*****

ENERGY LABORATORIES, INC
DEPARTMENT 4200
P.O. BOX 4110
GRESHAM, OR 97030-4110

41114

005191 C101306155C 11004942P

5192 \$27.01 06-26-2023

TOWN OF ALPINE
P.O. BOX 8007
AFTON, WY 83110

005192

6/12/2023

FALL BEVER PRODUCE

Twenty-Seven and 01/100*****

FALL BEVER PRODUCE
1150 S 2400 S
AFTON, WY 83110-9434

1022001

005192 C101306155C 11004942P

5193 \$15.58 06-26-2023

TOWN OF ALPINE
P.O. BOX 8007
AFTON, WY 83110

005193

6/12/2023

JERRISS BUILDING SUPPLY

Fifteen and 58/100*****

JERRISS BUILDING SUPPLY
P.O. BOX 8007
ALPINE, WY 83110

1033

005193 C101306155C 11004942P

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 307-883-0000
384 Washington Street, Afton, WY

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

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



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TOWN OF ALPINE

Statement Date

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June 30, 2023

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# 5194	\$19,042.85	06-26-2023
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[illegible]

6196 \$6,128.78 06-27-2023


TOWN OF ALPINE
 10000 Highway 1
 P.O. Box 100
 Alpine, CA 91902
 (760) 927-7000 Fax (760) 927-7000

STATE OF CALIFORNIA
 COUNTY OF SAN DIEGO
 IN SENATE
 JANUARY 10, 1996

005196
 07512003
 8 000,195.30
 344 Thousand One Hundred Twenty-Five and 30/100 *****
 LINDA PALLEY DEBOY
 LINDA PALLEY DEBOY
 P.O.
 BOX 70
 ALPINE, CA. 91910
 005196 CAG700556C 1000442

5200 \$2,460.60 06-21-2023


TOWN OF ALPINE
 400 WEST MAIN
 ALPINE, NEW YORK 12404
 (518) 438-2200

OFFICE OF WATER SUPPLY
 STATE OF NEW YORK
 05-04-1988
 (1000)

052506
 6/16/2023

The
 Mayor

TOWN OF ALPINE WATER DEPT.

3 **2,456.00

Two Thousand Four Hundred Fifty and 00/100

WATER DEPT. TOWN OF ALPINE
 P.O. BOX 5070
 ALPINE, NY 12404



1

00052506 1101203564 61004.94

5274 \$17,792.68 08-22-2023


TOWN OF ALPINE
 2000 10th
 ALPINE, CA 91901
 (760) 338-4444

ALPINE
 Telephone
 (760)

005274
 4/15/2002
 **17,797.60

TOWN OF ALPINE
 Disposition: Thousand Seven Hundred Ninety-Two 04/15/02*****

TOWN OF ALPINE
 P.O. BOX 3070
 ALPINE, CA 91901

4/15 00100.01
 0005274 410013061506 13000494.20

6276 \$265.01 06-27-2023

005274
 DEPT. OF JUSTICE
 FBI WASH. DC
 10-20-70
 01/12/2020
 \$ 750.01
 Two Standard 44-70 and 01100*****
 BARRY MARSH
 1077 Aldridge Suburban, Apt. 2
 005274 401305154 10004 LP

# 5195	\$1,937.80	06-27-2023
--------	------------	------------


TOWN OF ALFORD
 2000 1st St.
 P.O. Box 600
 Alford, CA 95742
 County of Yuba Tel: 916 742

Office of Child Support
 2000 1st St.
 Alford, CA 95742
 916 742 6000

008195
6/18/2003
\$ 1,087.00
 On Thousand Nine Hundred Thirty-Six and 00/100th of the whole

SHARON HENDERSON, SOC
 PO BOX 22844 TOSAN
 TOSAN, OR 97081

SHARON HENDERSON, SOC
 PO BOX 22844 TOSAN
 TOSAN, OR 97081

008195 41023061564 61000000

6198 \$311.98 08-27-2023

TOWN OF ALPINE
CIVIL SERVICE
PO BOX 1078
ALPINE, CA 94004-0788
TEL: 650-474-7700 FAX: 650-474-7000

DATE OF BIRTH: 01/15/1960
SSN: [REDACTED]
GRADE: [REDACTED]

01/15/2000

SILVER STAR COMMUNICATIONS

Phone Number 606m and 94700

SILVER STAR COMMUNICATIONS
P.O. Box 120
FARMINGTON, UT 84201

00010000-5
#005456 <U>280555Z</U> 150014LZ-*

5273 \$180.00 08-21-2023

[illegible]

5275 \$86.85 06-22-2023

[illegible]

5277 \$74.25 06-28-2023

TOWN OF ALBUQUERQUE
P.O. Box 6000
Albuquerque, NM 87106-0000
(505) 261-2297 Fax (505) 261-4400

MAILING ADDRESS
PAYEE NAME
CITY AND STATE
ZIP

0052777
07/07/2002
\$ = \$4.25

JENNIFER SULLIVAN SUPPLY
Security-Pass and ID/IDPH

JENNIFER SULLIVAN SUPPLY
P.O. BOX 0007
ALBUQUERQUE, NM 87109

0054
"0052777" 41072062164 11004434"

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

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

AFTON 307-885-0000
 384 Washington Street Afton WY

TYNE 307-883-0000
 113 Petersen Parkway Tlayne WY

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



www.bosv.com

TOWN OF ALPINE

Statement Date Page

June 30, 2023

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5278 \$6.57 06-27-2023

TOWN OF ALPINE
 P.O. BOX 8007
 FTON, WY 83110

LOWER VALLEY ENERGY
 \$ 6.57

005278 C1071061554 1100A912P

5279 \$1,318.80 06-28-2023

TOWN OF ALPINE
 P.O. BOX 8007
 FTON, WY 83110

REDESIGN COMMUNICATIONS LLC
 One Thousand Three Hundred Eighty and 10/100*****
 REDESIGN COMMUNICATIONS
 3110 SEVEN HILLER RD
 BOZEMAN, MT 59711-5400

005279 C1071061554 1100A912P

5280 \$400.00 06-27-2023

TOWN OF ALPINE
 P.O. BOX 8007
 FTON, WY 83110

STANLEY & PLUMBING, INC.
 10000 US HIGHWAY 10
 CROFT, WY 83124

005280 C1071061554 1100A912P

Deposit Slip \$47,636.66 06-01-2023

TOWN OF ALPINE
 P.O. BOX 8007
 FTON, WY 83110

47636.66

Deposit Slip \$2,460.60 06-02-2023

TOWN OF ALPINE
 P.O. BOX 8007
 FTON, WY 83110

2460.60

Deposit Slip \$47,864.45 06-21-2023

TOWN OF ALPINE
 P.O. BOX 8007
 FTON, WY 83110

47864.45

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



6:07 PM

07/18/23

TOWN OF ALPINE-SEWER DEPT.

Reconciliation Summary

1351 - Sewer Savings (1st National), Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	12,013.66
Cleared Transactions	
Deposits and Credits - 1 Item	<u>1.49</u>
Total Cleared Transactions	<u>1.49</u>
Cleared Balance	<u>12,015.15</u>
Uncleared Transactions	
Deposits and Credits - 1 Item	<u>1.36</u>
Total Uncleared Transactions	<u>1.36</u>
Register Balance as of 06/30/2023	<u>12,016.51</u>
Ending Balance	12,016.51

6:07 PM
07/18/23

TOWN OF ALPINE-SEWER DEPT.
Reconciliation Detail
1351 - Sewer Savings (1st National), Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,013.66
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2023			X	1.49	1.49
Total Deposits and Credits					1.49	1.49
Total Cleared Transactions					1.49	1.49
Cleared Balance					1.49	12,015.15
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2023				1.36	1.36
Total Deposits and Credits					1.36	1.36
Total Uncleared Transactions					1.36	1.36
Register Balance as of 06/30/2023					2.85	12,016.51
Ending Balance					2.85	12,016.51



PO Box 907 | Powell, WY 82435 | 800.377.6909

Account Statement



Date 6/30/23 Page:1 of 2
Primary Account XXXXXXXXXXXX1956

*****AUTO**5-DIGIT 83128
135270 0.9101 AV 0.471 665 1 29
|||||
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	XXXXXXXXXXXX1956	Statement Dates	4/03/23 thru 7/02/23
Previous Balance	12,013.66	Days in the statement period	91
Deposits/Credits	.00	Average Ledger	12,014.63
Checks/Debits	.00	Average Collected	12,014.63
Service Charge	.00		
Interest Paid	1.49		
Ending Balance	12,015.15	2023 Interest Paid	2.85

----- Activity in Date Order -----			
Date	Description	Withdrawals	Deposits Balance
4/30	Interest Deposit	.00	.46 12,014.12
5/31	Interest Deposit	.00	.51 12,014.63
7/02	Interest Deposit	.00	.52 12,015.15

----- Interest Rate Summary -----	
Date	Interest Rate
4/02	0.050000%

WELT
12/15/23

Town of Alpine
Proof of Cash
Bank of Star Valley
Account Sewer BOSV Savings 2483
For the Year Ended June 30, 2023

Per Monthly Bank Statements					
	Beginning of Year	Fiscal Year Receipts	Fiscal Year Disbursements	End of Year	
Balance per Bank	7,854.50	0.10	7,854.60	-	
Deposits in Transit					
Beg of Year	-	-			
End of Year				-	
Outstanding Checks					
Beg of Year	-		-		
End of Year			-	-	
Adjusted Bank Balance	7,854.50	0.10	7,854.60	-	
Balance per Books	7,854.50	0.10	7,854.60	-	
June Service Charge					
NSF Checks Returned					
Bank Transfers, Errors or					
Other Adjustments		-	-	-	
Interest Posted by Bank					
Adjusted Balance per Books	7,854.50	0.10	7,854.60	-	
Variance (should be zero)	-	-	-	-	

	Deposits	Payments	Interest	Balance
July		7,854.60	0.10	(0.00)
August				(0.00)
September				(0.00)
October				(0.00)
November				(0.00)
December				(0.00)
January				(0.00)
February				(0.00)
March				(0.00)
April				(0.00)
May				(0.00)
June				(0.00)
Total	-	7,854.60	0.10	(0.00)

Account Closed in July 2022

10:11 AM
08/08/22

TOWN OF ALPINE-SEWER DEPT,
Reconciliation Detail
1352 · Savings - BOSV, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,854.50
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	07/20/2022	SLB-3...		X	-7,854.60	-7,854.60
Total Checks and Payments					-7,854.60	-7,854.60
Deposits and Credits - 1 item						
Deposit	07/31/2022			X	0.10	0.10
Total Deposits and Credits					0.10	0.10
Total Cleared Transactions					-7,854.50	-7,854.50
Cleared Balance					-7,854.50	0.00
Register Balance as of 07/31/2022					-7,854.50	0.00
Ending Balance					-7,854.50	0.00

Reconciled
[Signature]

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

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

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

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



www.bosv.com

TOWN OF ALPINE SEWER DEPT 72
TOWN OF ALPINE
PO BOX 3070
ALPINE WY 83128

Statement Date	Page
July 31, 2022	1 of 1

XX XXX248 3 Savings Summary 7/1/2022 - 7/31/2022						
Previous Balance	Y-T-D Interest	Deposits No.	Amount	Withdrawals No.	Amount	Ending Balance
7,854.50	1.08	1	0.10	1	-7,854.60	0.00

Daily Balance Summary for Savings				
Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			7,854.50
07-20	ALPINE BRANCH SYSTEM INT POSTING	0.10		7,854.60
07-20	xfer to checking 4942		-7,854.60	0.00
	Ending Balance			0.00

Withdrawals and Other Debits to Savings		
Date	Description	Amount
07-20	xfer to checking 4942	-7,854.60
		1 withdrawal for -7,854.60

Deposits and Other Credits to Savings		
Date	Description	Amount
07-20	ALPINE BRANCH SYSTEM INT POSTING	0.10
		1 deposit for 0.10

Balances and Fees			
Low Balance (07-20-2022)	0.00	Average Balance	7,854.50
Interest Paid This Year:	1.08	Annual Percentage Yield Earned:	0.02%
Number of Days in Interest Period:	19	Current Interest Rate:	0.03%
Average Collected Balance:	7,854.50		

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

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SEND INQUIRIES TO ADDRESS AT TOP OF STATEMENT

Savings - 0122



10:35 AM
12/15/23

TOWN OF ALPINE-SEWER DEPT.
Reconciliation Detail
1355 - Reserve for Replacement Costs, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,245.28
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2023			X	40.00	40.00
Total Deposits and Credits					40.00	40.00
Total Cleared Transactions					40.00	40.00
Cleared Balance					40.00	91,285.28
Register Balance as of 06/30/2023					40.00	91,285.28
New Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2023				924.80	924.80
Total Deposits and Credits					924.80	924.80
Total New Transactions					924.80	924.80
Ending Balance					964.80	92,210.08



PO Box 907 | Powell, WY 82435 | 800.377.6909

Account Statement



Date 6/30/23

Page:1 of 2

Primary Account XXXXXXXXXXXXX0076

*****AUTO**5-DIGIT 83128
135268 0.9101 AV 0.471 665 1 27
|||||
TOWN OF ALPINE
TOWN OF ALPINE WASTE WATER
TREATMENT PLANT
PO BOX 3070
ALPINE WY 83128-0070

- WAA
8/1/23

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

Account Title: TOWN OF ALPINE
TOWN OF ALPINE WASTE WATER
TREATMENT PLANT

PUBLIC FUNDS MONEY MARKET		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0076	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	91,245.28	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	91,245.28
Checks/Debits	.00	Average Collected	91,245.28
Service Charge	.00		
Interest Paid	40.00		
Ending Balance	91,285.28	2023 Interest Paid	346.82

----- Activity in Date Order -----			
Date	Description	Withdrawals	Deposits
7/02	Interest Deposit	.00	40.00
			Balance 91,285.28

----- Interest Rate Summary -----	
Date	Rate
5/31	0.500000%

WEB
12/15/23

Town of Alpine
Proof of Cash
Wyoming CLASS
Account Sewer PEAKS Inv 7208-8255
For the Year Ended June 30, 2023

Per Monthly Bank Statements				
	Beginning of Year	Fiscal Year Receipts	Fiscal Year Disbursements	End of Year
Balance per Bank	517,694.57	(3,567.93)	-	514,126.64
Deposits in Transit				
Beg of Year	-	-		
End of Year				
Outstanding Checks				
Beg of Year	-		-	
End of Year				
Adjusted Bank Balance	517,694.57	(3,567.93)	-	514,126.64
Balance per Books	517,694.57	55,044.10	58,612.03	514,126.64
June Service Charge				
NSF Checks Returned				
Bank Transfers, Errors or				
Other Adjustments				
Interest Posted by Bank				
Adjusted Balance per Books	517,694.57	55,044.10	58,612.03	514,126.64
Variance (should be zero)	-	(58,612.03)	(58,612.03)	-

	Deposits	Payments	Interest	Balance
July	-	-	-	517,694.57
August	-	-	-	517,694.57
September	-	-	(6,139.66)	511,554.91
October	-	-	-	511,554.91
November	-	-	-	511,554.91
December	-	-	(382.21)	511,172.70
January	-	-	-	511,172.70
February	-	-	-	511,172.70
March	-	-	(4,208.91)	506,963.79
April	-	-	-	506,963.79
May	-	-	-	506,963.79
June	-	-	7,162.85	514,126.64
Total	-	-	(3,567.93)	514,126.64

The PEAKS Investment account includes several CDs and cash equivalents that are all held in one investment account. This proof of cash is for the combined account.
The Interest Earned column includes market value fluctuations.

Total debits and credits are larger in the Town's QuickBooks file because the Town recorded individual transactions per each CD. Also, the Town changed how it recorded the FMV fluctuations.



0058311 02 AB 0.504 02 00331 LPDMD258 YP9N
TOWN OF ALPINE
A CORPORATION
PO BOX 3070
ALPINE WY 83128



Reconciliation:

Statement balance
equals GL balance
with no reconciling
items.

Investment Account



Account Number: 7208-8255
2nd Quarter 2023 Statement

Values as of June 30, 2023

Investment Objective

Income with Capital Preservation

Your Account Executive: Casaceli/Hunsucker
303-848-3641
82 Persimmon Drive
Oxford, MI 48731

Value on January 1, 2023
\$511,172.70

Value as of last statement 05/31/2023
\$513,767.93

Value on June 30, 2023
\$514,126.64

Account Summary

	2nd Quarter 04/01 - 06/30/2023	Year to Date 01/01 - 06/30/2023
Starting Value	\$506,963.79	\$511,172.70
Total Change in Value of Assets	\$7,162.85	\$2,953.94
Inflows		
Outflows		(\$5,213.42)
Net Investment Returns	\$7,162.85	\$8,167.36
Total Ending Value (June 30, 2023)	\$514,126.64	\$514,126.64

Purchasing Power

Available Cash (June 30, 2023) **\$2,102.51**



Investment Account

7208-8255

Gain/Loss Summary

	Realized		Unrealized
	2nd Quarter 04/01 - 06/30/2023	Year to Date 01/01 - 06/30/2023	As of 06/30/2023
Short Term Gain	—	—	—
Short Term Loss	—	—	—
Net Short Term Gain or Loss	—	—	—
Long Term Gain	—	—	—
Long Term Loss	—	—	(\$36,981.97)
Net Long Term Gain or Loss	—	—	(\$36,981.97)
Unknown Purchase Date	—	—	—
Total	—	—	(\$36,981.97)

Asset Allocation As of 06/30/2023



2

1.	Equities & Options	—	—
2.	Fixed Income	99.59%	\$512,024.13
3.	ETPs, Mutual, Closed-End & Interval Funds	—	—
4.	Alternative Investments	—	—
5.	Annuities	—	—
6.	Cash & Cash Equivalents	0.41%	\$2,102.51
7.	Other	—	—
Total Ending Value		100.00%	\$514,126.64

Investment Account

7208-8255



Account Holdings As of June 30, 2023

Cash and Cash Equivalents

Description	Interest / Dividend Paid in June	Interest / Dividend Rate ²	Current Balance
Insured Cash Account ³			
HSBC Bank USA NA			\$2,102.51
Total Insured Cash Account	\$0.86	0.499%	\$2,102.51
Total Cash and Cash Equivalents			\$2,102.51

Certificates of Deposit

Security ID / Description	Quantity Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain / Loss (\$) Accrued Int (\$)	Estimated Annual Income (\$) ⁴ Est 30-Day Yield ⁴
856283U87 STATE BANK OF INDIA CHICAGO IL CD FDIC #33864 CPN 1.100% DUE 10/19/26 DTD 10/19/21 FC 04/19/22	200,000 \$88.8716	177,743.20	200,003.33	(22,260.13) 440.00	2,200 1.24%
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 \$98.5621	98,562.10	100,000.74	(1,438.64) 84.39	400 0.41%
89235MLQ2 TOYOTA FINL SVGS BANK HENDERSON NV CD FDIC #57642 CPN 0.650% DUE 09/16/24 DTD 09/16/21 FC 03/16/22	249,000 \$94.6662	235,718.83	249,002.03	(13,283.20) 474.46	1,618 0.69%
Total of Certificates of Deposit		512,024.13	549,006.10	(36,981.97) 998.85	4,218

Total Account Holdings

	Market Value (\$)	Cost Basis (\$) Purchase Cost (\$) ⁴	Unrealized Gain / Loss (\$)	Estimated Annual Income (\$) ⁴
	514,126.64	551,108.61 2,102.51	(36,981.97)	4,218

Cash Activity Summary

	Since last statement 06/01 - 06/30/2023	2nd Quarter 04/01 - 06/30/2023	Year to Date 01/01 - 06/30/2023
Securities Purchased	—	—	—
Securities Sold	—	—	—

Activity Summary continued on next page...

- ² Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.
³ 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.
⁴ Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.
⁴ Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments.

058311 LPDMD258 038024

Investment Account

7208-8255

Cash Activity Summary *Continued*

	Since last statement 06/01 - 06/30/2023	2nd Quarter 04/01 - 06/30/2023	Year to Date 01/01 - 06/30/2023
Cash Inflows	—	—	—
Cash Outflows	—	—	(\$5,213.42)
Dividends	—	—	—
Interest	\$0.86	\$1,298.73	\$2,102.79
Capital Gains	—	—	—
Other Distributions	—	—	—
Reinvestments	—	—	—

Account Activity June 1 - June 30, 2023 (Since last statement)

Date	Transaction Type	Description/Security ID	Price(\$) Quantity	Amount
06/30/2023	Interest	INSURED CASH ACCOUNT 063023 2,102	—	\$0.86
06/30/2023	Sweep (Interest Deposit) ⁶	INSURED CASH ACCOUNT	—	\$0.86

⁶ Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.

WEH
12/15/23

Town of Alpine
Proof of Cash
Bank of Star Valley
Account Sewer BOSV CD 0168
For the Year Ended June 30, 2023

Per Monthly Bank Statements				
	Beginning of Year	Fiscal Year Receipts	Fiscal Year Disbursements	End of Year
Balance per Bank	310,205.51	3,517.18	313,722.69	-
Deposits in Transit				
Beg of Year	-	-		
End of Year				-
Outstanding Checks				
Beg of Year	-		-	
End of Year				-
Adjusted Bank Balance	310,205.51	3,517.18	313,722.69	-
Balance per Books	310,205.51	3,517.18	313,722.69	-
June Service Charge				
NSF Checks Returned				
Bank Transfers, Errors or				
Other Adjustments				
Interest Posted by Bank				
Adjusted Balance per Books	310,205.51	3,517.18	313,722.69	-
Variance (should be zero)	-	-	-	-

CD closed in March 2023

	Deposits	Payments	Interest	Balance
July				310,205.51
August				310,205.51
September			1,165.01	311,370.52
October				311,370.52
November				311,370.52
December			1,156.68	312,527.20
January				312,527.20
February				312,527.20
March		313,722.69	1,195.49	0.00
April				0.00
May				0.00
June				0.00
Total	-	313,722.69	3,517.18	0.00

2:10 PM
03/16/23

TOWN OF ALPINE-SEWER DEPT.
Reconciliation Detail
1703 · BOSV 03-200016-8-36mos, Period Ending 03/06/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						312,527.20
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	03/06/2023			X	-313,722.69	-313,722.69
Total Checks and Payments					-313,722.69	-313,722.69
Deposits and Credits - 1 item						
General Journal	03/06/2023	SLB-3...		X	1,195.49	1,195.49
Total Deposits and Credits					1,195.49	1,195.49
Total Cleared Transactions					-312,527.20	-312,527.20
Cleared Balance					-312,527.20	0.00
Register Balance as of 03/06/2023					-312,527.20	0.00
Ending Balance					-312,527.20	0.00

Reconcile 

Town Of Alpine
Sewer Dept
PO Box 3070
Alpine WY 83128

ACCOUNT HISTORY

XX XXX016 8 Page 1 of 1

02/16/2023 to 03/06/2023

INTEREST RATE	BALANCE	YTD PENALTY INTEREST	YTD INTEREST
2.75000		0.00	1,195.49

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
	Previous Balance			312,527.20
03/03/2023	INTEREST POSTING	1,148.22		313,675.42
03/04/2023	MATURE/RENEW ACCT	RATE CHANGED FROM 1.49000 TO 2.75000		
03/04/2023	MATURE/RENEW ACCT			313,675.42
03/06/2023	SYSTEM INT POSTING	47.27		313,722.69
03/06/2023	36 month cd		313,722.69	

Total Number of	2	1	
Total Amounts and Balance	1,195.49	313,722.69	

Total Over the Counter Holds	0.00
Minimum Balance	0.00
Total Uncollected Funds	0.00
Current Payable Balance	0.00
Prior Year To Date Interest	4,613.61

WEH
12/15/23

Town of Alpine
Proof of Cash
Bank of Star Valley
Account Sewer BOSV CD 0322
For the Year Ended June 30, 2023

Per Monthly Bank Statements				
	Beginning of Year	Fiscal Year Receipts	Fiscal Year Disbursements	End of Year
Balance per Bank	308,127.44	982.04	309,109.48	-
Deposits in Transit				
Beg of Year		-		
End of Year		-		-
Outstanding Checks				
Beg of Year	-		-	
End of Year			-	-
Adjusted Bank Balance	308,127.44	982.04	309,109.48	-
Balance per Books	308,127.44	982.04	309,109.48	-
June Service Charge				
NSF Checks Returned				
Bank Transfers, Errors or Other Adjustments		-	-	-
Interest Posted by Bank				-
Adjusted Balance per Books	308,127.44	982.04	309,109.48	-
Variance (should be zero)	-	-	-	-

	Deposits	Payments	Interest	Balance
July				308,127.44
August				308,127.44
September			310.66	308,438.10
October				308,438.10
November				308,438.10
December			307.59	308,745.69
January				308,745.69
February				308,745.69
March		309,109.48	363.79	0.00
April				0.00
May				0.00
June				0.00
Total	-	309,109.48	982.04	0.00

CD closed in March 2023

2:09 PM
03/16/23

TOWN OF ALPINE-SEWER DEPT.
Reconciliation Detail
1702 · BOSV 03-203032-24mos, Period Ending 03/06/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						308,745.69
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	03/06/2023			X	-309,109.48	-309,109.48
Total Checks and Payments					-309,109.48	-309,109.48
Deposits and Credits - 1 item						
General Journal	03/06/2023	SLB-3...		X	363.79	363.79
Total Deposits and Credits					363.79	363.79
Total Cleared Transactions					-308,745.69	-308,745.69
Cleared Balance					-308,745.69	0.00
Register Balance as of 03/06/2023					-308,745.69	0.00
Ending Balance					-308,745.69	0.00



Town Of Alpine
Sewer Dept
PO Box 3070
Alpine WY 83128

ACCOUNT HISTORY

XX XXX032 2 Page 1 of 1

02/16/2023 to 03/06/2023

INTEREST RATE	BALANCE	YTD PENALTY INTEREST	YTD INTEREST
3.50000		0.00	363.79

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
	Previous Balance			308,745.69
03/03/2023	INTEREST POSTING	304.52		309,050.21
03/04/2023	MATURE/RENEW ACCT	RATE CHANGED FROM .40000 TO 3.50000		
03/04/2023	MATURE/RENEW ACCT			309,050.21
03/06/2023	SYSTEM INT POSTING	59.27		309,109.48
03/06/2023	24 month cd		309,109.48	

Total Number of	2	1	
Total Amounts and Balance	363.79	309,109.48	

Total Over the Counter Holds	0.00
Minimum Balance	0.00
Total Uncollected Funds	0.00
Current Payable Balance	0.00
Prior Year To Date Interest	1,904.61

January 11, 2024

To the Alpine Town Council and the People of Alpine:

The Alpine Public Education Committee is a group of local, dedicated educators and volunteers who were tasked with bringing a public school to Alpine. We have met over the last couple of months to establish a clear set of goals and objectives best-suited for Alpine students and families. The quickest and best solution is to advocate for Etna Elementary School to be converted to a K-6 school, and an additional middle school to eventually be built between Etna and Alpine.

Unfortunately, the current consulting proposal brought to the Committee does not consider all potential options and has a very narrow focus of only bringing a charter school to Alpine. This does not align with the current vision of this Committee to bring a quality, sustainable and equitable education experience to our community. As this is using a minimum of \$10,000 in taxpayer funds, we feel that this is premature and not what is best for our town.

While the Alpine Public Education Committee appreciates the private donation and Town Council approval of public funds, we feel that this has been done without the due diligence required for a long lasting solution.

We respectfully request that the previously approved funding by the Town of Alpine not be released at this time, and that the Mayor not enter into any consulting contract until both the Committee and any potential Consultant's goals are aligned.

Sincerely,
Alpine Public Education Committee

DocuSigned by:



A0AA9906CD9E46E

Emily Castillo
Town Council
Committee Member

DocuSigned by:



A6F978143597478...

Jordan Kurt-Mason
Committee Member

DocuSigned by:



60EADA9EC61741A...

Kelly Shackelford
Committee Member

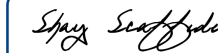
DocuSigned by:



F4D1093C24E14B8...

Heather Goodrich
Committee Member.

DocuSigned by:



AFF792C8FF37475...

Shay Scaffide
Committee Member

Section 6, Itemh.



Town of Alpine

RESOLUTION NO. 2024-001

OFFICIAL APPOINTMENTS

A RESOLUTION TO DESIGNATE THE OFFICIAL APPOINTMENTS, ASSIGNMENTS, AND AGENCIES OF THE TOWN OF ALPINE, WYOMING FOR THE CALENDAR YEAR 2024.

WHEREAS; the Mayor Eric Green is serving as Mayor until 12/31/2026; Councilmen serving until 12/31/2024 are Andrea Burchard and Frank Dickerson; Councilman serving until 12/31/2026 are Jeremiah Larsen and Emily Castillo.

THEREFORE; be it resolved by the Town Council of the Town of Alpine, Wyoming that the following appointments, assignments, and agencies shall be recognized for the calendar year 2024 on behalf of the Town of Alpine.

Official Appointments:

Mayor Pro-tem: Jeremy Larsen and in his absence next to serve as Mayor Pro-tem, will be Councilman Andrea Burchard

Town Clerk and Town Treasurer: Monica L. Chenault

Planning and Zoning Administrator and Deputy Clerk: Christine Wagner

Court Clerk, Town Archivist, and Deputy Treasurer: Melody Leseberg

Director of Public Works & Facilities: Craig Leseberg

Water Operators:

Chief Water Operator: Craig Leseberg

Back Up Water Operator: Dustin Murrell

Wastewater Operators:

Chief Operator: Alan Svalberg

Backup Operator: Danny Daniels

Operator Level II: Robert Wagner

Collection Operator Level I: Craig Leseberg

Town Building Inspectors:

Commercial Building Inspector: Robert Wagner

Residential Building Inspector: Daniel Halstead

Town Engineer: Jorgensen Engineering of Jackson, WY

Town Attorney: James K. Sanderson

Town Municipal Court Attorney: James K. Sanderson

Town Municipal Judge: Steven Dwyer

Town Code Enforcement Officer: Steven Gilcrease

Emergency Management & Safety Officer: Steven Gilcrease

Town Board and Committees:

Planning & Zoning Commission:

Susan Kolbas (12/31/2024)

Melissa Wilson (12/31/2025)

Dan Schou (12/31/2026)

Town Tourism and Travel Board:

Jeremiah Larsen (12/31/2026)

Dave Walter (12/31/2025)

Shannon Bowers (12/31/2024)

Special Events Committee:

Melody Leseberg

Andrea Burchard

Shay Scaffide

Alpine Public Education Committee:

Emily Castillo

Jordan Kurt-Mason

Kelly Shackelford

Shay Scaffide

Heather Goodrich

Official Agencies:

Official Town Depositories:

First Bank, Alpine, Wyoming

Bank of Star Valley, Alpine, Wyoming

Bank of Jackson Hole, Alpine, Wyoming

Wyoming Cooperative Liquid Asset Securities System (CLASS), Denver, CO

PEAKs Investment Management, Cheyenne, WY

Authorized Signatories:

Authorized Signatories: All financial transactions shall be signed by the Mayor Eric Green and the Town Treasurer Monica Chenault. In their absence any of the following two may sign on behalf of the Town of Alpine: Mayor Pro-tem Jeremy Larsen, Deputy Treasurer Melody Leseberg, or Councilman Andrea Burchard.

PASSED, APPROVED AND ADOPTED this 16th day of January 2024.

Vote: ___ Yes, ___ No, ___ Abstain and ___ Absent.

Signed: _____
Eric Green, Mayor of Alpine

ATTEST:

Signed: _____
Monica L. Chenault, Clerk/Treasurer



Town of Alpine - Resolution No. 2024-002

A Resolution to designate new signatories to conduct the Town's Banking and Financial Business.

WHEREAS to be compliant with Wyoming Statute 15-1-125 which mandates that all checks or warrants shall be signed by the mayor and countersigned by the treasurer or any other person that the governing body designates in the treasurer's absence.

NOW therefore be it resolved by the governing body of the Town of Alpine, Wyoming that the following persons are authorized to be signers on the Town of Alpine Bank accounts commencing on January 16, 2024.

1. Eric Green, Mayor
2. Monica L. Chenault, Treasurer
3. Jeremy Larsen, Mayor pro tem
4. Melody Leseberg, Deputy Treasurer
5. Andrea Burchard, Councilman

PASSED, APPROVED AND ADOPTED this 16th Day of January 2024.

Vote: ____ Yes; ____ No; ____ Absent; ____ Abstain

Town of Alpine

By: _____

Eric Green, Mayor

Attest:

Monica L. Chenault, Clerk/Treasurer

AGREEMENT TO GRANT EASEMENT

HAFEEZ ADDITION ANNEXATION

THIS AGREEMENT is made this ____ day of _____ 2024, by and between the **TOWN OF ALPINE**, a Wyoming Municipal Corporation (the “TOWN”), P.O. Box 3070, Alpine, WY 83128, and **REHMAN HAFEEZ**, (the “PETITIONER”), 23040 Cumorah Crest Drive, Woodland Hills, CA 91364.

WITNESSETH:

WHEREAS, PETITIONER is the owner of a certain tract of land in the County of Lincoln, Town of Alpine, State of Wyoming, to be known as “Hafeez Addition”, which land is more particularly described in Exhibit A, attached hereto and by this reference made a part hereof, (the “Subdivision”); and

WHEREAS, PETITIONER desires to have the Hafeez Addition annexed to the Town of Alpine, Wyoming, and PETITIONER agrees following annexation to grant to the TOWN an easement as set forth herein; and

WHEREAS, the easement is necessary to provide the Hafeez Addition access to the TOWN’s water and sewer infrastructure and provide the TOWN access to said infrastructure for the purpose of maintaining any infrastructure improvements installed by the PETITIONER.

NOW, THEREFORE, in consideration of the covenants and conditions set forth herein, the parties agree as follows:

1. PETITIONER TO EXECUTE GRANT OF EASEMENT. PETITIONER will grant a 30-foot-wide utility easement to the Town across his property to allow water and gravity sewer access within 180 days of the date of this Agreement. The specific location of the 30-foot easement shall be determined by PETITIONER so long as it provides reasonable gravity sewer access from the sewer main located in Foxtail Street. However, the parties agree that it is in the best interests of the TOWN and the PETITIONER that the location of the easement shall be chosen in a manner which adequately provides for the installation of a gravity-feed sewer line. Therefore, PETITIONER will engage a reputable engineering firm to utilize their expertise to recommend the location of the easement which will provide adequate flow for sewer service.

2. ACCESS TO HAFEEZ ADDITION FROM BUGLING ELK AND WINTERGREEN. In further consideration of PETITIONER’S grant of easement, the TOWN agrees to provide PETITIONER with access easements across Bugling Elk Drive to the Hafeez Addition if the Town has such authority to grant such. The TOWN further agrees to grant PETITIONER access to the Hafeez Addition from Wintergreen Drive, such access to be located directly across from the western access to the Star Valley Health Medical Facility, as

recommended by the Planning Commission following its February 9, 2021 regular meeting, and approved by the Town at its March 25, 2021 regular meeting.¹

3. DEFAULT. In the event PETITIONER fails to comply with the terms and conditions hereof in any material respect, the TOWN will notify the PETITIONER of the violation and may bring an action for damages, injunctive relief, specific performance, or any other remedy available at law or in equity.

4. NOTICES. Any notice required by the Agreement shall be mailed to the receiving party at the address set forth above or such other address as may be delivered to the sending party in writing such notice shall be mailed by certified mail, return receipt requested, postage prepaid, and addressed as set forth above and shall be deem received upon its deposit in the United States mail in such manner.

5. COVENANTS APPURTENANT TO THE LAND. All covenants and conditions set forth herein shall be appurtenant to and run with the Subdivision and shall be binding upon PETITIONER’s successors or assigns until such time as the terms are satisfied.

6. GOVERNING LAW. This Agreement shall be governed by the laws of the State of Wyoming.

7. ENTIRE AGREEMENT AND ATTACHED DOCUMENTS. This writing evidences the final and complete agreement between the parties and no other prior statement, representation, or understanding shall be binding upon the parties unless expressly set forth herein.

8. EFFECTIVE DATE. This Agreement shall become valid and binding only upon its approval by the Town Council of the TOWN, and upon its execution by the Mayor.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seal the day and year first above written.

[Separate signature pages follow.]

¹ Paragraph 4 of the Town’s March 25, 2021 letter to Petitioner’s attorney Frank Hess provides as follows: “The Planning Commission reviewed this request at their February 9th regular meeting and made a recommendation to the Alpine Town Council that there be only one access and that the plan also be reviewed by the Town Engineer. The Commission also noted in their discussions that the access needed to be a minimum of 300 feet from the Highway 26/89 intersection to satisfy WyDOT requirements. The Town Engineer submitted recommendations on February 27 for one access onto Wintergreen Drive located directly across from the western access to the Star Valley Medical Facility. This western access, located approximately 500 feet from Highway 26/89, was reviewed and approved by the Town Council at their regular March 16th, 2021 meeting.”

PETITIONER:

REHMAN HAFEEZ

STATE OF WYOMING)
) SS.
COUNTY OF LINCOLN)

ON THIS, the ____ day of _____, 2024, before me, the undersigned, a Notary Public for the State of Wyoming, personally appeared REHMAN HAFEEZ, who acknowledged that he executed the foregoing instrument on behalf of said company.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal on the day and year first above written.

NOTARY PUBLIC

My Commission expires: _____

TOWN:

TOWN OF ALPINE,
a Wyoming Municipal Corporation

BY:

ERIC GREEN, MAYOR

ATTEST:

MONICA CHENAULT, TOWN CLERK

STATE OF WYOMING)
) SS.
COUNTY OF LINCOLN)

ON THIS, the ____ day of _____, 2024, before me, the undersigned, a Notary Public for the State of Wyoming, personally appeared **ERIC GREEN, MAYOR** of the **TOWN OF ALPINE**, a Wyoming Municipal Corporation, who acknowledged that he executed the foregoing instrument on behalf of said Town.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal on the day and year first above written.

NOTARY PUBLIC

My Commission expires:

TOWN OF ALPINE
ORDINANCE NO. 2023-09

TOWN BOUNDARIES

**AN ORDINANCE ANNEXING CERTAIN LAND TO THE TOWN OF ALPINE AND
APPROVING THE REHMAN HAFEEZ ANNEXATION TO THE TOWN OF ALPINE**

BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF ALPINE:

STATE LAW. For state law as to power of towns to annex territory see W.S. § 15-1-402-15-1-406 (2017).

WHEREAS, Rehman Hafeez Owner of the property described herein as “Exhibit A” and depicted herein on the map “Exhibit B” has initiated proceedings for annexation into the Town of Alpine, Lincoln County, Wyoming pursuant to W.S. § 15-1-403.

Section 1. That the Town of Alpine hereby finds as follows:

(a) The Notice of Hearing on the proposed annexation was published in the Star Valley Independent not less than fifteen (15) days prior to the date of the public hearing; and

(b) That an accurate annexation map of said property accompanies this ordinance; and

(c) That the annexation of the area hereinafter described is for the protection of health, safety, and welfare of the persons residing in the area and the Town of Alpine; and

(d) That the area sought to be annexed will constitute a natural, geographical, economic and social part of the Town of Alpine; and

(e) That the area is a logical and feasible addition to the Town and that the extension of basic services continually available in the Town of Alpine can be furnished to the area sought to be annexed; and

(f) That the Governing Body is prepared to issue such franchises as are necessary to public electric utilities to serve the annexed area pursuant to W.S. § 15-1-410, and to authorize the designated utility to serve the entire annexed area.

Section 2: That all real property as described herein shall be, and the same hereby is, annexed into the Town of Alpine, Lincoln County, Wyoming, and the boundaries of the Town of Alpine corporate municipal limits are hereby extended and changed to include said tract of land described in Exhibits A and B, attached, and incorporated herein. Upon adoption of this

Ordinance, said real property shall be zoned as Mixed Residential Commercial (MRC) and such designation shall be shown upon the official zoning map of the Town of Alpine, Wyoming.

Section 3: In accordance with the requirements of W.S. § 15-1-406, the Alpine Town Clerk shall file with the Lincoln County Clerk a map of the area annexed hereunder together with a copy of this Ordinance approved by the Governing Body of the Town of Alpine so that the corporate municipal boundaries of the Town of Alpine can be extended and changed to include said land and the same shall be reflected in the official real property records of Lincoln County, Wyoming.

Section 4: Annexation of the real property as described herein shall not terminate any covenants, conditions or restrictions of record. The real property within the annexed area is still subject to any homeowners or property owners' association fees levied by the homeowners or property owner associations or entities of record.

Section 5: Sections, paragraphs, sentences, clauses and phrases of this ordinance are severable. If any phrase, clause, sentence, paragraph or section of this ordinance is declared illegal or unconstitutional, such illegality or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections.

Section 6: This Ordinance shall become effective on the passage of the 3rd and final reading not less than twenty (20) business days following the public hearing on December 5th, 2023.

Section 7: This ordinance passed and approved on the following dates:

Passed First Reading this 5th day of December 2023

VOTE: 5 Yea, 0 No, 0 Abstain, 0 Absent

Passed Second Reading this 19th day of December 2024

VOTE: 4 Yes, 1 No, 0 Abstain, 0 Absent

Passed on Third and Final Reading this 16th day of January 2024

VOTE: Yes, No, Abstain, Absent

TOWN OF ALPINE

Eric Green, Mayor

ATTEST:

Monica Chenault, Clerk/Treasurer

ATTESTATION OF THE TOWN CLERK

STATE OF WYOMING)
COUNTY OF LINCOLN)
TOWN OF ALPINE)

I hereby certify that the forgoing Ordinance No 2023-09 shall be duly posted for ten (10) days in the Town Office.

I further certify that the foregoing Ordinance will be posted on the Town website in final form, upon its passing and approved by the Town Council as soon as is practicable.

I further certify that the forgoing Ordinance was duly recorded in the BOOK OF ORDINANCES VI, TOWN OF ALPINE, LINCOLN COUNTY, WYOMING.

ATTEST:

Monica Chenault, Clerk/Treasurer

EXHIBIT A

**Raymond Hafeez Annexation
Legal Description**

3rd Reading

EXHIBIT B
REHMAN HAFEEZ ANNEXATION
Map

3rd Reading

DECEMBER 21,2023.

REFERENCE : GRANT OF EASEMENT PER LETTER DATED MARCH 25, 2021.

DEAR MAYOR GREEN,

ATTACHED PLEASE FIND THE LETTER DATED MARCH 25, 2021, BY THEN MAYOR W. KENNIS LUTZ ADDRESSED TO OUR THEN ATTORNEY FRANK HESS REGARDING EASEMENT ON MY PROPERTY IN ALPINE WYOMING.

PURSUANT TO OUR MEETING OF DECEMBER 19TH,2023, HEREBY TODAY I RAY HAFEEZ SOLEMNLY PLEDGE AND COMMIT TO GRANT EASEMENT IN ACCORDANCE WITH THE ABOVE MENTIONED LETTER ASKING FOR THE GRANT OF EASEMENT WITH CONDITIONS OF COMPLIANCE ON OUR PART. IN CONSIDERATION FOR GRANTING THIS EASEMENT WE WOULD WANT THE TOWN TO ADHERE TO THE CONTENTS & CONDITIONS OF THE ENTIRE LETTER OF MARCH 25,2021 FROM PARA ONE TO SEVEN AND NEEDLESS TO SAY WE WOULD DO THE SAME.

OUR GOALS ARE CLEAR TO COMPLY AND DO WHAT IS IN THE BEST INTEREST OF TOWN BECAUSE THIS A TOWN WHERE OUR NEXT GENERATION WILL FOLOW AND CHERISH THE LEGACY WE LEAVE BEHIND.

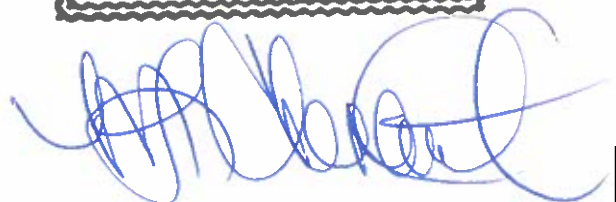
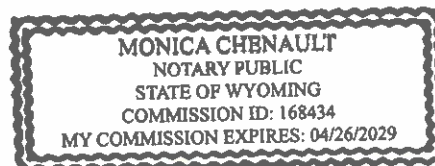
LIKEWISE OUR RECORD IS IMPECCABLE AND FOLLOW THROUGH EVERY COMMITMENT WE MADE OR WILL MAKE. WE HAVE ALWAYS PAID OUR DUES ON TIME AND PROPERTY TAXES FOR THE LAST THIRTY YEARS.

IN CLOSING BY PLEDGING AND PROMISING THE GRANT OF AN EASEMENT WANTED BY THE TOWN WE ARE HAPPY TO BRING THIS LONG AWAITED MATTER TO MUTUALLY BENEFICIAL AND HONORABLE CONCLUSION.

YOURS SINCERELY,


RAY HAFEEZ.







Town of Alpine

Mayor:
W. Kennis Lutz

Council Members:
Andrea Burchard
Frank Dickerson
Justin Fritz
Jeremy Larsen

March 25, 2021

Mr. Frank Hess
Hess D' Amours & Krieger, LLC
Attorneys at Law
30 East Simpson Street - PO Box 449
Jackson, Wyoming 83001

Dear Mr. Hess:

We are in receipt of your correspondence dated March 22, 2021 regarding an access to Wintergreen Drive currently owned and maintained by the Town of Alpine. In response, we call your attention to a letter dated June 14, 2019 to Rehman Hafeez (copy attached), regarding the allowance of one (1) road access to Wintergreen Drive from parcel number 3718-203-00-038. In that letter, we indicated that the access would be predicated on the final approved access for the new Star Valley Medical Building, located immediately to the south. That access location was approved for the Star Valley Medical/Health facility in March of 2020 and is shown in the attached exhibits.

In February 2021, the Town of Alpine was contacted by Mr. Terry Walters of JFC Engineers/Surveyors from Rock Springs who submitted a map that identified two (2) proposed access points that were not aligned with the Star Valley Medical Building site plan. The accompanying e-mail also noted that Mr. Hafeez secured the services of JFC to complete a "Simple Subdivision" through Lincoln County to create two lots, also shown in the attached exhibits.

Although the Town has not yet been asked by Lincoln County to comment on the simple subdivision plat, Mr. Waters requested that our staff look at the site sketch and determine if the two (2) proposed access points were acceptable. This request was directed to the Planning and Zoning Commission and Town Engineer.

The Planning Commission reviewed this request at their February 9th regular meeting and made a recommendation to the Alpine Town Council that there be only one access and that the plan also be reviewed by the Town Engineer. The Commission also noted in their discussions that the access needed to be a minimum of 300 feet from the Highway 26/89 intersection to satisfy WyDOT requirements. The Town Engineer submitted recommendations on February 27th for one access onto Wintergreen Drive located directly across from the western access to the Star Valley Medical Facility. This western access, located approximately 500 feet from Highway

26/89, was reviewed and approved by the Town Council at their regular March 16th meeting.

In consideration for granting this access, as noted in our June 14, 2019 letter, the Town of Alpine requests that Mr. Hafeez grant a 30-foot-wide utility easement to the Town across his property to allow water and gravity sewer access to the two lots that would be created by a simple subdivision and the two existing lots in the adjacent Zyland Subdivision. The specific location of the 30-foot easement would be up to Mr. Hafeez so long as it provided reasonable gravity sewer access from the sewer main located in Foxtail Street to the two lots in the Zyland Subdivision.

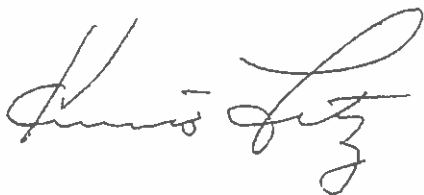
In looking at the site topography and locations of the adjacent sewer and water lines, it is the Town's opinion that the proposed alignment shown on the attached topographic map prepared for Bugling Elk Properties, LLC would provide the most practical sewer access for the Hafeez property and adjacent properties to the east. This proposed alignment would require approximately 450 lineal feet of utility easement on the Hafeez property and would allow this area to be served by gravity sewer.

In exchange for this utility easement, the Town would also agree to provide an additional utility easement on Lot 178 of Alpine Meadows (owned by the Town) to enable both water and gravity sewer main lines to access the Hafeez property from existing utility lines in Foxtail Road. It is also our understanding that Mr. John Lotshaw, owner of Lot 2 of the Zyland Subdivision, is interested in extending water and sewer mains to his property for a proposed mixed-use development. Mr. Lotshaw also indicated that he is willing to allow access to the Hafeez property across his lot from Highway 26.

Please feel free to contact me at the number listed below with any questions.

Sincerely,

TOWN OF ALPINE



W. Kennis Lutz, Mayor

Attachments:

- June 10, 2019 Letter to Rehman Hefeez regarding access to Wintergreen Drive
- Site Sketch with annotations showing the Hafeezz property and proposed access point and utility easement.
- Star Valley Medical Site Plan with annotations
- Topographic map prepared for Bugling Elk Properties, LLC showing proposed water and gravity sewer alignment to access Hafeez property and Lots 1 and 2 of the Zyland Subdivision

ANNEXATION REPORT

FOR

REHMAN HAFEEZ

TOWN OF ALPINE, WYOMING

October 31, 2023

The following report is based upon the requirements of Wyoming Statue 15-1-402(c), governing the annexation of lands to an existing municipality, and is prepared in support of the annexation of property described in Exhibit A attached hereto, encompassing an area of 10.05 acres, more or less.

15-1-402(c)(i) A map of the area proposed to be annexed showing identifiable landmarks and boundaries and the area which will, as a result of the annexation then be brought within one-half (1/2) mile of the new corporate limits of the city, if it has exercised the authority granted under W.S. 15-3-202(b)(ii) The parcel proposed to be annexed is shown on the attached map (Exhibit B) and comprises a total area of approximately 10.05 +/- acres. A legal description of the parcel is attached separately as Exhibit A.

15-1-402(c)(ii) Total estimated costs of infrastructure improvements required of all landowners related to the annexation. Potable water lines and sanitary sewer lines currently exist within the Alpine Meadows development. The water and sewer infrastructure (mains) within Alpine Meadows is owned by the Town of Alpine. Costs to extend said lines would be paid for by the owners and/or developers of the lands associated with this proposed annexation. The estimated construction cost for extending the sewer main to the property is \$49,889.50. This is based upon the extension of an 8-inch sewer main across an easement currently owned by the Town of Alpine to the property. Any extension of addition mainline infrastructure on the property to be annexed will require easements to be issued to the Town of Alpine. The Town of Alpine will not assist or pay for the infrastructure improvements. Infrastructure (mains) connections to existing infrastructure (mains) outside of the annexation may be subject to developer recapture cost per 298 Ordinance No. 2022-16 and its amendment Ordinance 2023-08. There is also a requirement to pay water and sewer tap fees in accordance with existing Town ordinances prior to issuance of building permits.

15-1-402(c)(iii) List of basic and other services customarily available to town residents and when they reasonably will be available to the area. The basic municipal services provided by the Town of Alpine, water and sewer, will be available to the Hafeez property upon extension of the sewer main and payment of any connection fees due. The proposed area to be annexed will have access to the property via Wintergreen Drive (Town Road) and Old Alpine County Road 100 (County Road), that is a public road that is improved and paved. Roads within the Hafeez Property will be private roads, but their ownership and maintenance could be turned over to the Town of Alpine at some future point in time.

15-1-402(c)(iv) Projected annual expense for those services. Water Services are set by the Town of Alpine ordinance on July 1st of each calendar year.

- a. The fee for a “base rate”, charged for each platted lot regardless of whether or not an active connection is located on the lot, is currently \$348.00 per year, per connection, as of July 1, 2022. This fee can, and will most likely, increase each year as set by Town ordinance.

- b. The fee for culinary water usage, in addition to the “base rate” as of July 1, 2022, is \$2.00 per 1,000 gallons metered. This fee can, and will most likely, increase each year as set by Town ordinance.
- c. Any party or landowner not already receiving potable water shall pay subject to the following water connection fees as outlined in 296 Ordinance 2022-14 (this fee is projected to increase prior to May of 2024):
- | | |
|------------------------|-------------|
| Water connection fees: | |
| ¾ inch | \$3,500.00 |
| 1 inch | \$5,000.00 |
| 1 ½ inch | \$6,500.00 |
| 2 inch | \$10,000.00 |

The projected annual fee or service costs for sewer services shall be as follows:

- d. The sewer use fee is \$648.00 per year per residence, as of July 1, 2022. This fee can, and will most likely, increase each year as set by Town ordinance. However, any party or landowner not already receiving sewer services shall pay subject to the following sewer connection fees as outlined in 296 Ordinance 2022-14:

Sewer connection fees:

The cost of a sewer connection shall be calculated pursuant to 296 Ordinance 2022-14, Section V, 1. A.–C. (or the amended version of it at time of application for water & sewer) and shall be calculated as multiples of ERUs as outlined in the Exhibits contained in said ordinance, based on a residential ERU of 250/375 gpd average day/maximum day flow base fee of \$9,000.00.

15-1-402(c)(v) Current and projected property tax mill levies imposed by the town. Property taxes and mill levees will be the same as those charged to other properties within the existing Alpine city limits. The mill levy for the fiscal year 2023-2024 is 5 mills.

15-1-402(c)(vi) Cost of infrastructure improvements within existing boundaries of the town to accommodate the annexation. No immediate water and sewer infrastructure improvements will be required inside the existing Town boundaries to accommodate the annexation of these parcels.

15-1-404(a)(ii)(D) The foreseeable changes to zoning, animal control and other health and safety requirements requiring immediate compliance by the landowner or public utility at the time of annexation area. All existing land uses allowed by the current Lincoln County zoning will be acknowledged and permitted by the Town of Alpine either through existing zones or new zones created for this area. The anticipated zoning for this property once annexed into the Town is “Mixed Residential Commercial” (MRC). There are no known animal control, health, or safety requirements necessary or requiring immediate compliance for the proposed annexation.

Attachments: Exhibit A: Legal Description Hafeez
Exhibit B: Draft Map to Accompany Annexation of Hafeez

Exhibit A
Hafeez Annexation
Legal Description

Exhibit B
Hafeez Annexation
Map

RESOLUTION No. 2023-524

A RESOLUTION CERTIFYING THE SUBMISSION OF AN ANNEXATION PETITION FOR THE DEAD HORSE MEADOWS ANNEXATION, IN ACCORDANCE WITH W.S. § 15-1-403.

WHEREAS, on the 18th day of October 2023 a Petition for Annexation of eligible territory has been filed with the Town Clerk of the Town of Alpine by Tyler Davis, Managing Partner of Lincoln County Investments LLC – Dead Horse Meadows.

WHEREAS, the Town Clerk has reviewed the petition hereby finds:

- i. The petition is signed and dated by a majority of the landowners of the area sought to be annexed.
- ii. The petition contains:
 - a. A legal description of the area sought to be annexed;
 - b. A request that the described territory be annexed;
 - c. A statement that each signer is an owner of land and a description of his land within the area proposed to be annexed; and
 - d. A map of the area.
- iii. That no signature on the petition is dated one hundred eighty days prior to the date of filing the petition with the Deputy Clerk.
- iv. The Town Clerk determined within 10 days of the receipt of the petition via email that the petition substantially complies with W.S. § 15-1-403.

NOW THEREFORE BE IT RESOLVED by the Governing Body of the Town of Alpine that the Town Clerk is authorized to follow the procedure outlined in W.S. § 15-1-402, W.S. § 15-1-404, and W.S. § 15-1-406. A Public Hearing on the Dead Horse Meadows Annexation will be held on February 20th, 2024, at 6:00 p.m.

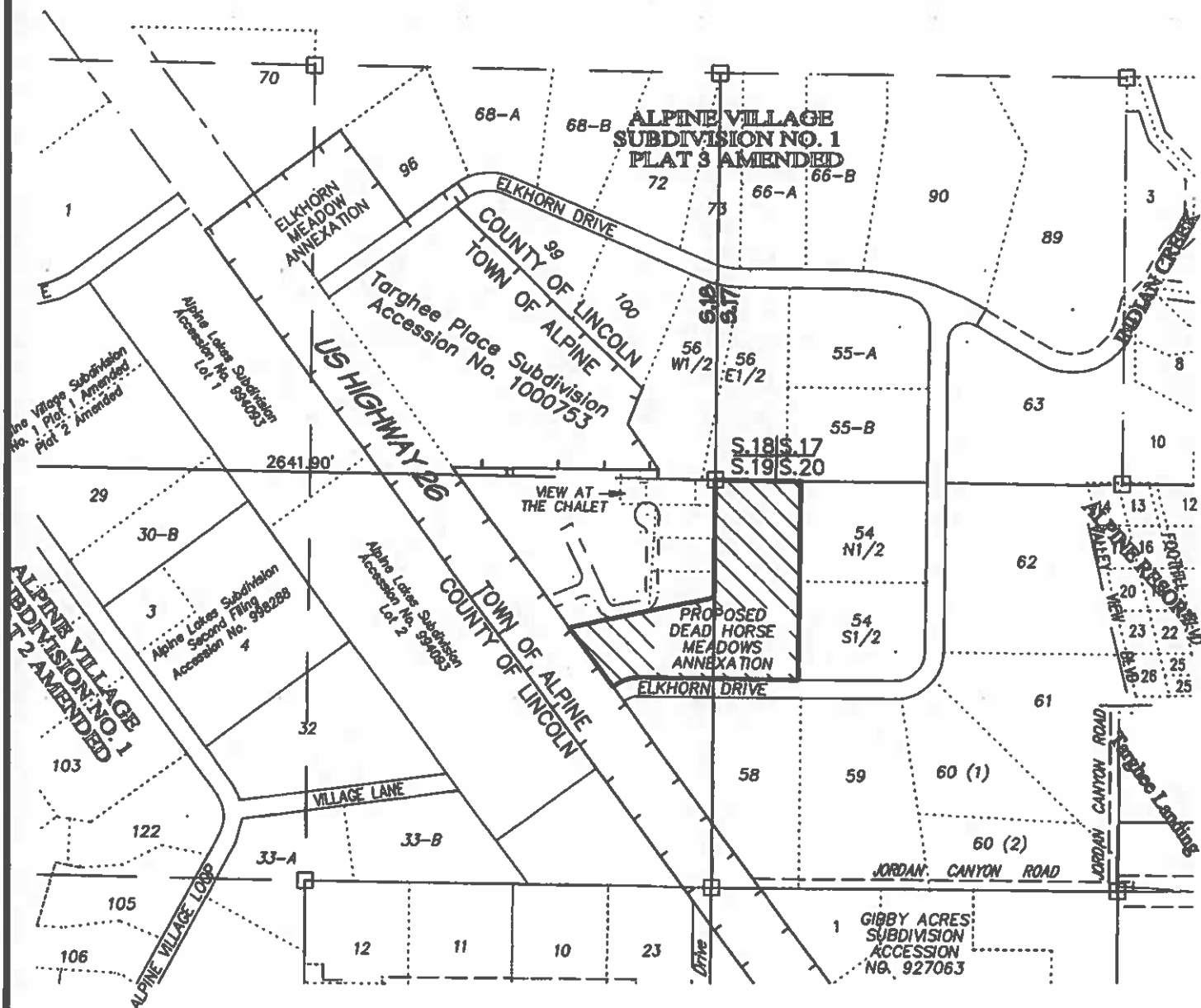
This resolution passed and adopted on this 16th day of January 2024.

FOR THE TOWN OF ALPINE:

BY: _____
Eric Green, Mayor

ATTEST:

Monica L. Chenault, Clerk/Treasurer



SCALE: 1" = 500'

DEAD HORSE MEADOWS ANNEXATION TO THE TOWN OF ALPINE

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DATE: 19 September 2023
 DRAWN BY: Karl F. Scherbel
 CALCULATED BY: Karl F. Scherbel
 CATEGORY/PORT: Town/Alpine/Annex
 FIELD BOOK:
 COMPUTER FILE: AV53AnnexExhibit.pro



SURVEYOR SCHERBEL, LTD.
 PROFESSIONAL LAND SURVEYORS

BOX 96 BIG PINEY-MARBLETON, WY TEL.276-3347; BOX 725 AFTON, WY TEL.885-9319;
 ALPINE, WY TEL.885-9319; JACKSON, WY TEL.733-5903; LAVA, ID TEL.776-5930

SCOTT A. SCHERBEL
Professional Land Surveyor
Wyoming Registration No. 3889
Utah Registration No. 372111
Idaho Registration No. 8026

MARLOWE A. SCHERBEL
Professional Land Surveyor
Wyoming Registration No. 5368

KARL F. SCHERBEL
Professional Land Surveyor
Wyoming Registration No. 11810
Idaho Registration No. 13493
Certified Federal Surveyor No. 1223

SURVEYOR SCHERBEL, LTD. PROFESSIONAL LAND SURVEYORS

Est. 1951 CONSULTANTS IN Boundary Matters, Irrigation and Water Rights

ADDRESS

BIG PINEY OFFICE
Box 96, 283 Main Street
Big Piney-Marbleton, Wyoming 83113

AFTON OFFICE
Box 725, 46 West 3rd Avenue
Afton, Wyoming 83110

TELEPHONE

307-276-3347
307-276-3348 (Fax)

307-885-9319
307-885-9809 (Fax)

SUSAN
Big Piney

Section 7, Itemg.

JAMIE DECORA
Afton Office Manager

Jackson, WY
Direct to Big Piney Office
307-733-5903 & Fax

Lava Hot Springs, ID
Direct to Big Piney Office
208-776-5930 & Fax

Montpelier, ID
Direct to Afton Office
208-847-2800 & Fax

22 September 2023

Mayor Eric Green
Town of Alpine
P.O. Box 3070
Alpine, Wyoming 83128

Re: Lincoln County Investments, LLC – Annexation to the Town of Alpine – Lot 53
of the Alpine Village Subdivision No. 1 Plat 3 Amended, Lincoln County,
Wyoming

Dear Mayor Green,

Enclosed please find the following for the above referenced project:

- 1) An executed Petition for Annexation to the Town of Alpine by Tyler Davis,
Manager of Lincoln County Investments, LLC.
- 2) An exhibit of the proposed annexation to be used for the newspaper
advertisement.
- 3) Ownership Deed – 1069 PR 311.

It is the desire of our client, Tyler Davis, Managing Member of Lincoln County
Investments, LLC to annex their property to the Town of Alpine in order to utilize the
town facilities for future development.

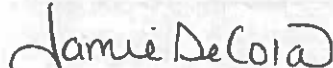
It is our understanding per the Wyoming State Statutes 15-1-402 to 15-1-406, the
following items will be initiated by the Town of Alpine:

Mayor Eric Green
Town of Alpine
22 September 2023
Page Two

- The Town Clerk shall within ten (10) days from the date the petition is filed, determine if the petition is complete.
- If the petition complies, the clerk shall certify compliance, and the procedure outlined in W.S. 15-1-402, 15-1-405 and 15-1-406 shall then be followed. If it does not comply the petitioner shall be notified that no further action will be taken on the petition until compliance is made.
- Before any territory is eligible for annexation, the governing body of any city or town at a hearing as provided in W.S. 15-1-405 shall find findings W.S. 15-1-402 (a) (i)-(iv)
- A proposed annexation report will be prepared.
- A date, time and place for a public hearing to determine if the proposed annexation complies with Wyoming State Statutes will be established. The hearing shall be held not less than thirty (30) days nor more than one hundred eighty (180) days after the petition has been certified to be complete.
- The Town Clerk shall give notice of the public hearing by publishing a notice at least twice in the local newspaper. The first notice shall be given at least fifteen (15) business days prior to the date of the public hearing. The notice shall contain a location map and a summary of the proposed annexation report.
- If, after the public hearing, it is determined that petition complies with Wyoming State Statutes, the Town of Alpine will annex the property by ordinance.
- The Town Clerk will file the annexation map and a copy of the ordinance with the Lincoln County Clerk's Office.

If you have any questions or if all is not in order, please contact me.

Sincerely,
SURVEYOR SCHERBEL, LTD.



Jamie DeCora

enclosures

**PETITION FOR ANNEXATION
TO THE
TOWN OF ALPINE
LINCOLN COUNTY, WYOMING**

ANNEXATION NO. _____

1. The undersigned hereby petitions the Town of Alpine to annex the following described lands as the DEAD HORSE MEADOWS ANNEXATION TO THE TOWN OF ALPINE, in accordance with Section 15-1-402, etc. seq. of Wyoming Statutes, 2023, as amended.
2. Legal description. See attached exhibit.
3. That your petitioner is the owner of the lands described in accordance with the records in the Office of the Clerk of Lincoln County in Book 1069 of Photostatic Records on page 311 and that a hearing is required in accordance with Section 15-1-405.
4. That an exhibit has been prepared by Surveyor Scherbel, Ltd. titled, "DEAD HORSE MEADOWS ANNEXATION TO THE TOWN OF ALPINE" dated 19 September 2023 accompanies this petition depicting the lands to be annexed.
5. That the especial reason for requesting annexation is so that the petitioners may enjoy the advantages of being served by the Town water and sewer. Also, other desirable amenities of the Town as they would become available. It is further noted:
 - i. That the annexation of the area would be for the protection of the health, safety, and welfare of the persons residing in the area and in the Town.

- ii. That the urban development of the area sought to be annexed would constitute a natural geographical, economical, and social part of the Town.
 - iii. That the area sought to be annexed is a logical and feasible addition to the Town and the extension of basic and other services customarily available to residents of the Town shall, within reason, be available to the area proposed to be annexed.
 - iv. That the area sought to be annexed is contiguous or adjacent to the incorporated limits of the Town of Alpine.
 - v. That the governing body is prepared to designate Lower Valley Energy to serve the annexed area pursuant to Section 15-1-410, and to authorize the designated utility to serve the annexed area.
- 6. That the proposed area to be annexed will have access via Elkhorn Drive.
 - 7. That utilities such as electrical power and telephone are installed in the public roadways and readily available.
 - 8. That the roadways will be constructed to the standards of the Town.
 - 9. It is proposed that the area be zoned MRC – Mixed Residential Commercial.

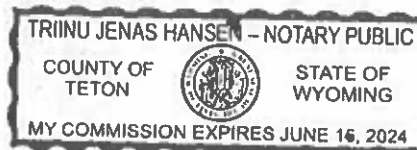
It is the prayer of your petitioner that the above described area be annexed to the Town of Alpine and that the Town adopt an ordinance setting forth such annexation.

(signature page to follow)

Lincoln County Investments, LLC
A Wyoming limited liability company



Tyler Davis, Manager



STATE OF WYOMING)
) ss.
COUNTY OF TETON)

The foregoing instrument was acknowledged before me by Tyler Davis, Manager of Lincoln County Investments, LLC, a Wyoming limited liability company this 27th day of September 2023.

Witness my hand and official seal.



Notary Public

My commission expires: June 16th, 2024

**DESCRIPTION FOR
DEAD HORSE MEADOWS ANNEXATION**

EXHIBIT

To-wit: - -

All of Lot 53 of Alpine Village Subdivision No. 1 Plat 3 Amended, Lincoln County, Wyoming as described on the official plat filed in the Office of the Clerk of Lincoln County with Accession No. 578380.

19 September 2023



Professional Land Surveyor
MARICOPA A. SCHERBEL
Exp. Registration No. 5368
Exp. Registration No. 12/11
Exp. Registration No. 12/11
MARICOPA A. SCHERBEL
Exp. Registration No. 5368
MARICOPA A. SCHERBEL
Exp. Registration No. 5368
Exp. Registration No. 12/11
Exp. Registration No. 12/11
MARICOPA A. SCHERBEL
Exp. Registration No. 5368
Exp. Registration No. 12/11
Exp. Registration No. 12/11
MARICOPA A. SCHERBEL
Exp. Registration No. 5368
Exp. Registration No. 12/11
Exp. Registration No. 12/11

Page 1 of 1

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SA_Town\Alpine\Dead Horse Annexation

"Modification in any way of the foregoing description terminates liability of the surveyor"

ANNEXATION REPORT

FOR

DEAD HORSE MEADOWS

TOWN OF ALPINE, WYOMING

January 4, 2024

The following report is based upon the requirements of Wyoming Statue 15-1-402(c), governing the annexation of lands to an existing municipality, and is prepared in support of the annexation of property described as All of Lot 53 of Alpine Village Subdivision No. Plat 3 Amended, Lincoln County, Wyoming as described on the official plat filed in the Office of the Clerk of Lincoln County with Accession No. 578380; encompassing an area of 6.17 acres, more or less.

15-1-402(c)(i) A map of the area proposed to be annexed showing identifiable landmarks and boundaries and the area which will, as a result of the annexation then be brought within one-half (1/2) mile of the new corporate limits of the city, if it has exercised the authority granted under W.S. 15-3-202(b)(ii) The parcel proposed to be annexed is shown on the attached map (Exhibit B) and comprises a total area of approximately 6.17 +/- acres. A legal description of the parcel is attached separately as Exhibit A.

15-1-402(c)(ii) Total estimated costs of infrastructure improvements required of all landowners related to the annexation. Potable water lines and sanitary sewer lines currently exist within US Highway 26. The water and sewer infrastructure (mains) within US Highway 26 is owned by the Town of Alpine. Costs to extend said lines would be paid for by the owners and/or developers of the lands associated with this proposed annexation. The estimated construction cost for extending the sewer main to the property is \$200,450.42. This is based upon an estimate cost for a gravity line to the nearest available Town infrastructure; the estimate does not include an upgrade or upsizing of the existing lift station. To determine if an upgrade is warranted, we would need specification on the existing lift station including capacity, current flows and pump run time.

Any extension of addition mainline infrastructure on the property to be annexed will require easements to be issued to the Town of Alpine. The Town of Alpine will not assist or pay for the infrastructure improvements. Infrastructure (mains) connections to existing infrastructure (mains) outside of the annexation may be subject to developer recapture cost per 298 Ordinance No. 2022-16 and its amendment Ordinance 2023-08. There is also a requirement to pay water and sewer tap fees in accordance with existing Town ordinances prior to issuance of building permits.

15-1-402(c)(iii) List of basic and other services customarily available to town residents and when they reasonably will be available to the area. The basic municipal services provided by the Town of Alpine, water and sewer, will be available to the Dead Horse Meadows property upon extension of the sewer main and payment of any connection fees due. The proposed area to be annexed will have access to the property via Elkhorn Drive (Private) which is an unimproved dirt road and US Highway 26 (US Highway), that is a public road that is improved and paved. There are no proposed roads within the Dead Horse Meadows Property, if at a later time additional development is completed and road are deemed necessary, they will be private roads, their ownership and maintenance would be maintained by the developer, unless at some future time, upon mutual agreement of the property owner and the Town of Alpine, they could be turned over to the Town of Alpine.

15-1-402(c)(iv) Projected annual expense for those services. Water Services are set by the Town of Alpine ordinance on July 1st of each calendar year.

- a. The fee for a "base rate", charged for each platted lot regardless of whether or not an active connection is located on the lot, is currently \$348.00 per year, per connection, as

of July 1, 2023. This fee can, and will most likely, increase each year as set by Town ordinance.

- b. The fee for culinary water usage, in addition to the “base rate” as of July 1, 2023, is \$2.00 per 1,000 gallons metered. This fee can, and will most likely, increase each year as set by Town ordinance.
- c. Any party or landowner not already receiving potable water shall pay subject to the following water connection fees as outlined in 296 Ordinance 2022-14 (this fee is projected to increase prior to May of 2024):

Water connection fees:	
¾ inch	\$3,500.00
1 inch	\$5,000.00
1 ½ inch	\$6,500.00
2 inch	\$10,000.00

The projected annual fee or service costs for sewer services shall be as follows:

- d. The sewer use fee is \$648.00 per year per residence, as of July 1, 2023. This fee can, and will most likely, increase each year as set by Town ordinance. However, any party or landowner not already receiving sewer services shall pay subject to the following sewer connection fees as outlined in 296 Ordinance 2022-14:

Sewer connection fees:

The cost of a sewer connection shall be calculated pursuant to 296 Ordinance 2022-14, Section V, 1. A.–C. (or the amended version of it at time of application for water & sewer) and shall be calculated as multiples of ERUs as outlined in the Exhibits contained in said ordinance, based on a residential ERU of 250/375 gpd average day/maximum day flow base fee of \$9,000.00.

15-1-402(c)(v) Current and projected property tax mill levies imposed by the town. Property taxes and mill levees will be the same as those charged to other properties within the existing Alpine city limits. The mill levy for the fiscal year 2023-2024 is 5 mills.

15-1-402(c)(vi) Cost of infrastructure improvements within existing boundaries of the town to accommodate the annexation. No immediate water and sewer infrastructure improvements will be required inside the existing Town boundaries to accommodate the annexation of these parcels.

15-1-404(a)(ii)(D) The foreseeable changes to zoning, animal control and other health and safety requirements requiring immediate compliance by the landowner or public utility at the time of annexation area. All existing land uses allowed by the current Lincoln County zoning will be acknowledged and permitted by the Town of Alpine either through existing zones or new zones created for this area. The anticipated zoning for this property once annexed into the Town is “Mixed Residential Commercial” (MRC). There are no known animal control, health, or safety requirements necessary or requiring immediate compliance for the proposed annexation.

Attachments: Exhibit A: Legal Description for Dead Horse Meadows Annexation
Exhibit B: Draft Map to Accompany Annexation of Dead Horse Meadows

EXHIBIT A

DEAD HORSE MEADOWS ANNEXATION

LEGAL DESCRIPTION

Section 7, Itemg.

DESCRIPTION FOR DEAD HORSE MEADOWS ANNEXATION

To-wit: - -

All of Lot 53 of Alpine Village Subdivision No. 1 Plat 3 Amended, Lincoln County, Wyoming as described on the official plat filed in the Office of the Clerk of Lincoln County with Accession No. 578380.

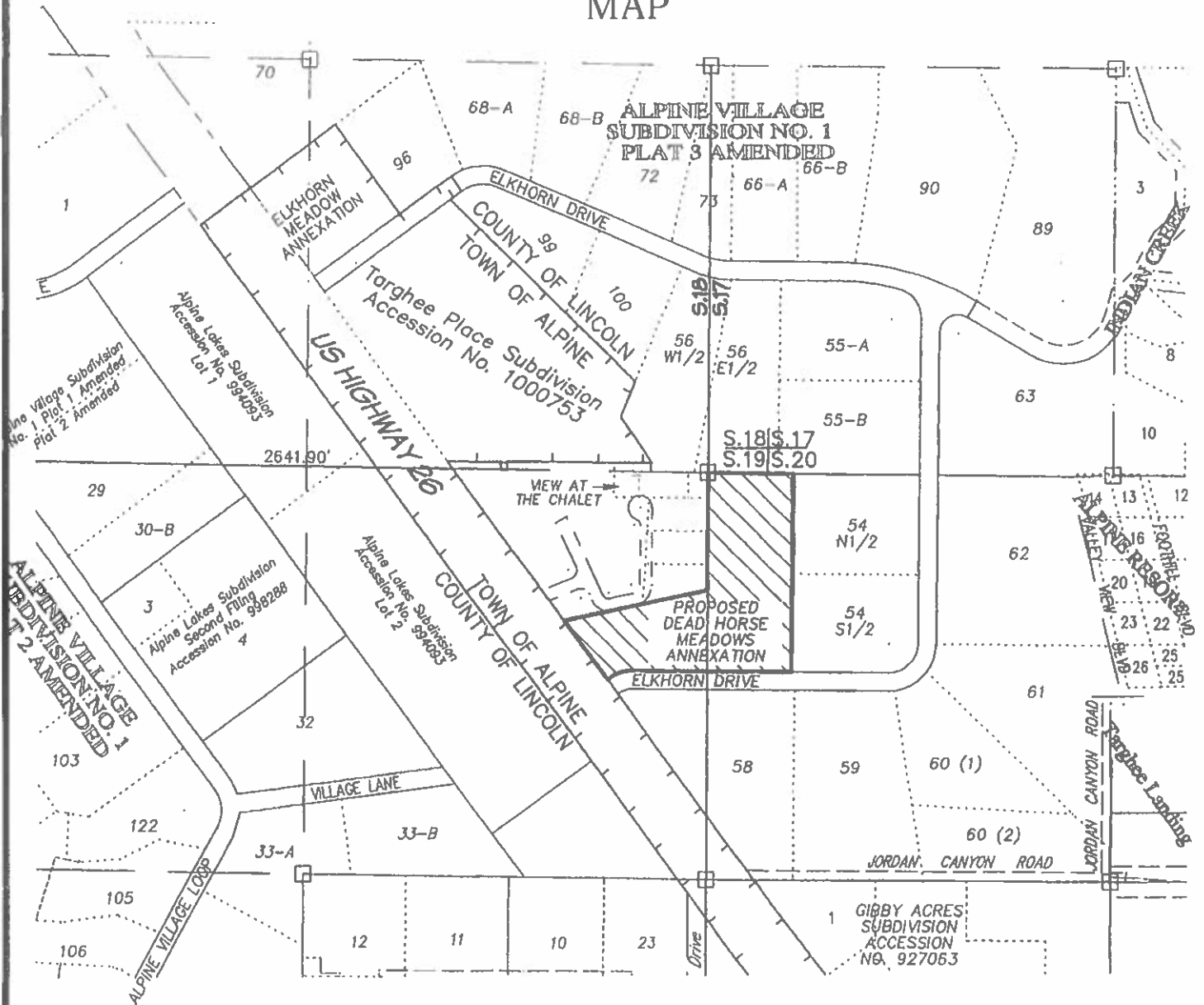
19 September 2023



EXHIBIT B

DEAD HORSE MEADOWS ANNEXATION MAP

Section 7, Itemg.



SCALE: 1" = 500'

DEAD HORSE MEADOWS ANNEXATION TO THE TOWN OF ALPINE

Copyright © 2023 by Surveyor Scherbel LTD. All rights reserved.

DATE: 19 September 2023
DRAWN BY: Karl F. Scherbel
CALCULATED BY: Karl F. Scherbel
CATEGORY/PORT: Town/Alpine/Annex
FIELD BOOK:
COMPUTER FILE: AV53AnnexExhibit.pro



SURVEYOR SCHERBEL, LTD.
PROFESSIONAL LAND SURVEYORS

BOX 96 BIG PINEY-MARBLETON, WY TEL 276-3347; BOX 725 AFTON, WY TEL 885-9319;
ALPINE, WY TEL 885-9319; JACKSON, WY TEL 733-5903; LAVA, ID TEL 776-5930



Dear Business Owner,

The Town of Alpine is once again pleased to be hosting one of the legs of the Pedigree Stage Stop Race. Once a year mushers, race staff, volunteers, and local spectators gather at the Greys River trailhead parking area to watch the beginning and ending of the Alpine Leg of the race. The teams travel 30 miles round trip along the beautiful Greys River. This race has historically been a very special winter event for our community.

We would like to ask you for your support. Businesses can purchase a sponsor banner that racers will attach to their sleds the day of the race. Afterwards, the banners will be returned to the businesses for them to display. The cost of a sponsor banner is \$200.00. Money collected from sponsors will be used to pay for the race fee for hosting the event, concessions, and race related services. All sponsors will be recognized in any race related advertising. Please see <http://www.wyomingstagesstop.org/> for more information about this wonderful event. Thank you for considering our request for financial support.

Sincerely,

Angela Kinn
Town of Alpine Pedigree Stage Stop Race Chairperson
307-880-3620



Thank you for your support of the Pedigree Stage Stop Race in Alpine, Wyoming. Sponsor banners are \$200. Please make your check payable to **Town of Alpine** and mail to:

Town of Alpine
% Pedigree Stage Stop Race
P.O. Box 3070
Alpine, WY 83128

Business Name

Business Address

Business Phone number



**TOWN OF ALPINE
EVENT APPLICATION/PERMIT**

*This Town of Alpine Special Events Application is required for any Special Event
that is held on the Town of Alpine Property*

**PURSUANT TO THE WYOMING GOVERNMENTAL CLAIMS ACT W.S. §1-39-101 et. seq. - THE TOWN OF ALPINE,
WYOMING, SHALL NOT BE LIABLE FOR ANY LOSS OR INJURY THAT MAY OCCUR TO PERSONS OR PROPERTY
CAUSED BY EVENT PROMOTORS, VENDORS, PUBLIC, AND PARTICIPANTS**

Application Date	1/23/2024 -
Event Name	WIND RIVER YOUTH SNOWCRASS
Event Date	1/27/24
Event Hours	9:30 Am to 3:30 PM
Event Summary	AGES 4-14 YOUTH SNOWCRASS.
Location of Event	291 BUFFALO DR. ALPINE WY
Attach a Map of the Event Area	See Attached

Use the following legend to label your event map: *Tents (T), *Food Vendor (FV), *Alcohol Vendor (AV), Other Beverage Vendors (BV), Portable Toilets (PT), Hand Washing (HW), Stages or Amplified Sound (SO), Garbage Receptacles (G), Recycling Receptacles (RR), Retail Merchants (RM), Security (S), Fire Lane (FL), Fire Extinguishers (FE), First Aid Station (FA), Barricades (B), Electricity/Generators (E), Trailer/Vehicle Storage (TL), Car Parking (CP), Bike Parking (BP), Entry Gates (EG), Bleachers (BL). **If there are multiple venues for this event a site map will need to be included for each location!**

Number of Planned Attendees per Day	100 - 150
-------------------------------------	-----------

Sponsoring Person or Organization	TOP OF THE ROCKIES
Sponsoring Contact Information	
Name	ALEX SINCLAIR (PRESIDENT)
Address	
Contact Phone Number	307-690-5844
E-Mail Address	sinclairerf@gmail.com

Set-Up Date	JAN 24	Set-Up Time	3:00 pm
Clean-Up Date	JAN 27	Clean-Up Time	3:30 pm

Where will event start	9:30 RACER MEETING
Responsible Party	PINEDALE SNOW EXPLORERS / T.O.R.
Where does the event terminate	
Responsible Party	

Identify the Travel Route	
---------------------------	--

Identify Parking Area	
Parking Capacity	
Number of Attendants	100 - 150
Names and Contact Information for Attendants	

**EVENT DETAILS****Staffing**

How many people will be working at the event?

Staff: 8

Volunteers: 8

Independent Contractors: 0

Security: 0

Vendors: 0

Admission Fee

Will you be charging an admission fee?

☒ No☐ Yes**Amplified Sound**

Will your event have any amplified sound/music?

☐ No☒ Yes

If you answered yes indicate the start and end time(s). 9:00 Am - 5:00 PM

Food

Will food and/or beverages (including alcohol) of any type be served at this event?

☒ No☐ Yes

If you answered "Yes", you would need to contact the Wyoming Department of Agriculture for any permits needed to serve food.

Describe the food and/or beverage services offered:

Will Mobile Food Preparation Vehicles (Food Trucks) of any type be used at this event?

☒ No☐ Yes

If you answered "Yes", each food truck participating will need to comply with the requirements of the International Fire Code and/or State of Wyoming food truck requirements.

Insurance/Bond

Is this event insured?

☐ No☒ Yes

Details of the insurance/bond will need to be provided. TEIGLER INSURANCE OF PIONEER

I have read and understand the Standard Conditions for the Events. I have answered all the questions in the application truthfully and to the best of my knowledge.

Signature

ALEX SINCLAIR

Print Name

Health & Sanitation

Describe the sanitation facilities to be used including the location and number of trash receptacles and toilets. ADA units may be required. PORTABLE TOILETS

Include the name/number of personnel responsible for maintenance and cleanup.

Alcohol

Will alcohol be served at this event?

☒ No☐ Yes

If you answered "Yes", you would need to check with the Alpine Town Clerk for any alcohol permit requirements.

Describe the plan for alcoholic beverage service and a name and phone number of the person responsible.

Security

Describe plans for security for the event and name and phone number of the person responsible.

Animals

Are animals of any kind involved in this event?

☒ No☐ Yes

If yes, will the animals be allowed to mingle with the attendees (includes dogs, horses, etc.)

☒ No☐ Yes

Please describe any other pertinent details of this event not previously covered (i.e. live band, helicopter landing, etc.)

Emergency Services

Are Fire/Rescue and/or Medical Services needed for this event?

☒ No☐ Yes

If you answered yes, then YOU are responsible to secure contracts with the appropriate agencies to obtain approval. Payment for all services will be your sole responsibility.

1/3/24

Date

12:21 PM

Title

Web AppBuilder for ArcGIS



Date: 1/3/2024 © Lincoln County

- ☐ Major Rivers/Streams

☐ Township & Range Lines

☐ Section Lines

☐ Major Water Bodies

☐ Municipal Roads

☐ US Highways

☐ WY Highways

☐ County Roads

☐ Other Named Roads

☐ Municipal Boundaries

☐ Parcels (Approximate)
- This map is made possible through a joint effort of the
Offices of Lincoln County Planning & Zoning and the
Assessor's Office. This map is for locational and
informational purposes only. No depiction should be
construed to be an official survey of land. Accuracy of
data contained or depicted is neither warranted nor
assumed. Always contact a qualified surveyor for
confirmation of property boundaries.

1:4,514

0

0.0275

0.055

0.11 mi



**TOWN OF ALPINE, WYOMING
ORDINANCE NO. 2023-10**

AN ORDINANCE ESTABLISHING THE ALPINE ARCHITECTURAL REVIEW COMMITTEE FOR THE TOWN OF ALPINE, WYOMING, WHICH SHALL EXIST AS DIRECTED BY THE GOVERNING BODY.

BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF ALPINE:

TOWN OF ALPINE, WYOMING –DESIGN REVIEW COMMITTEE

§ CREATION OF THE COMMITTEE
 § MEMBERS OF THE COMMITTEE, TERMS
 § OFFICERS
 § JURISDICITON OF THE COMMITTEE
 § MEETINGS
 § COMMITTEE MEMBER COMPENSATION

Section 1. CREATION OF THE COMMITTEE:

There is hereby established a Design Review Committee for the Town of Alpine, Wyoming, which shall exist as directed by the Governing Body.

Section 2. MEMBERS OF THE COMMITTEE, TERMS:

The Committee shall consist of three (3) members and shall be appointed by the Mayor with the consent of the Town Council to serve for a terms as follows one (1) members shall be appointed for a term of three (3) years, one (1) members shall be appointed to serve for a term of two (2) years, and one (1) member shall serve for a term of one (1) year, provided however, that any member of the Committee may be removed by the Mayor with the Town Council concurring. In the event of vacancy, the Mayor may, with the concurrence of the Town Council, appoint someone for the expired term.

Section 3. OFFICERS:

During the month of January each year or as soon as possible thereafter, the Committee shall elect a president, a vice-president, and a secretary.

Section 4. JURISDICTION OF COMMITTEE:

The Committee shall have jurisdiction over the design of buildings and landscape within the Town of Alpine and shall:

- a) Develop Design Standards and Guidelines to be incorporated into the Town of Alpine Land Use Development Code and adopted by the Governing Body.
 - i. Provide assistance to Zoning Administrator to develop the process and procedure for submittals to the Design Review Committee.
- b) Evaluate development applications for conformity with the Land Use and Development Code, evaluate building applications for conformity with the Land Use and Development Code, advise and provide technical assistance to the Planning & Zoning Commission, the Board of Adjustments, and the Town Council regarding compliance with the Design Guidelines.
- c) Hold public hearings, to hear citizen input regarding Design Review Standards.
- d) Make recommendations to the Planning & Zoning Commission and the Governing Body of the Town of Alpine as may be needed for or as requested by the Governing Body.

Section 5. MEETINGS.

Meetings of the Design Review Committee shall be held on the last Wednesday of each month.

Section 7. EFFECTIVE DATE.

This Ordinance shall become effective from the date of its passage.

PASSED 1st READING DECEMBER 19, 2023

Vote: 5 Yes, 0 No, 0 Abstain, 0 Absent

PASSED 2nd READING JANUARY 16, 2024

Vote: Yes, No, Abstain, Absent

PASSED 3rd READING FEBRUARY 20, 2023

Vote: Yes, No, Abstain, Absent

TOWN OF ALPINE

BY: _____
Eric Green

ATTEST:

BY: _____
Monica Chenault, Clerk

ATTESTATION OF THE TOWN CLERK

STATE OF WYOMING)
)
COUNTY OF LINCOLN)

I hereby certify that the forgoing **ORDINANCE NO. 2023-10** was duly posted for ten (10) days in the Town Clerk's Office.

ATTEST:

Monica Chenault, Clerk



Town of Alpine

RESOLUTION NO. 2023-517

A RESOLUTION TO ADOPT A REPLAT OF THE GRIEST ADDITION TO THE TOWN OF ALPINE, WITHIN THE SW1/4SW1/4 SECTION 28 T37N R118W, LINCOLN COUNTY WYOMING.

WHEREAS on Tuesday, December 19, 2023, the Alpine Town Council received the final plat titled: **GRIEST ADDITION TO THE TOWN OF ALPINE, WITHIN THE SW1/4SW1/4 SECTION 28 T37N R118W, LINCOLN COUNTY WYOMING**

NOW THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWN OF ALPINE, LINCOLN COUNTY, WYOMING; THAT:
GRIEST ADDITION TO THE TOWN OF ALPINE, WITHIN THE SW1/4SW1/4 SECTION 28 T37N R118W, LINCOLN COUNTY WYOMING, is hereby adopted in its entirety, effective immediately with the passage of this resolution; and

BE IT FURTHER RESOLVED that Mayor Eric Green is hereby designated as the authorized signatory on behalf of the Town of Alpine concerning this matter.

PASSED, APPROVED AND ADOPTED this 16th day of January 2024.

Vote:

____ Yes, ____ No, ____ Abstain, ____ and ____ Absent

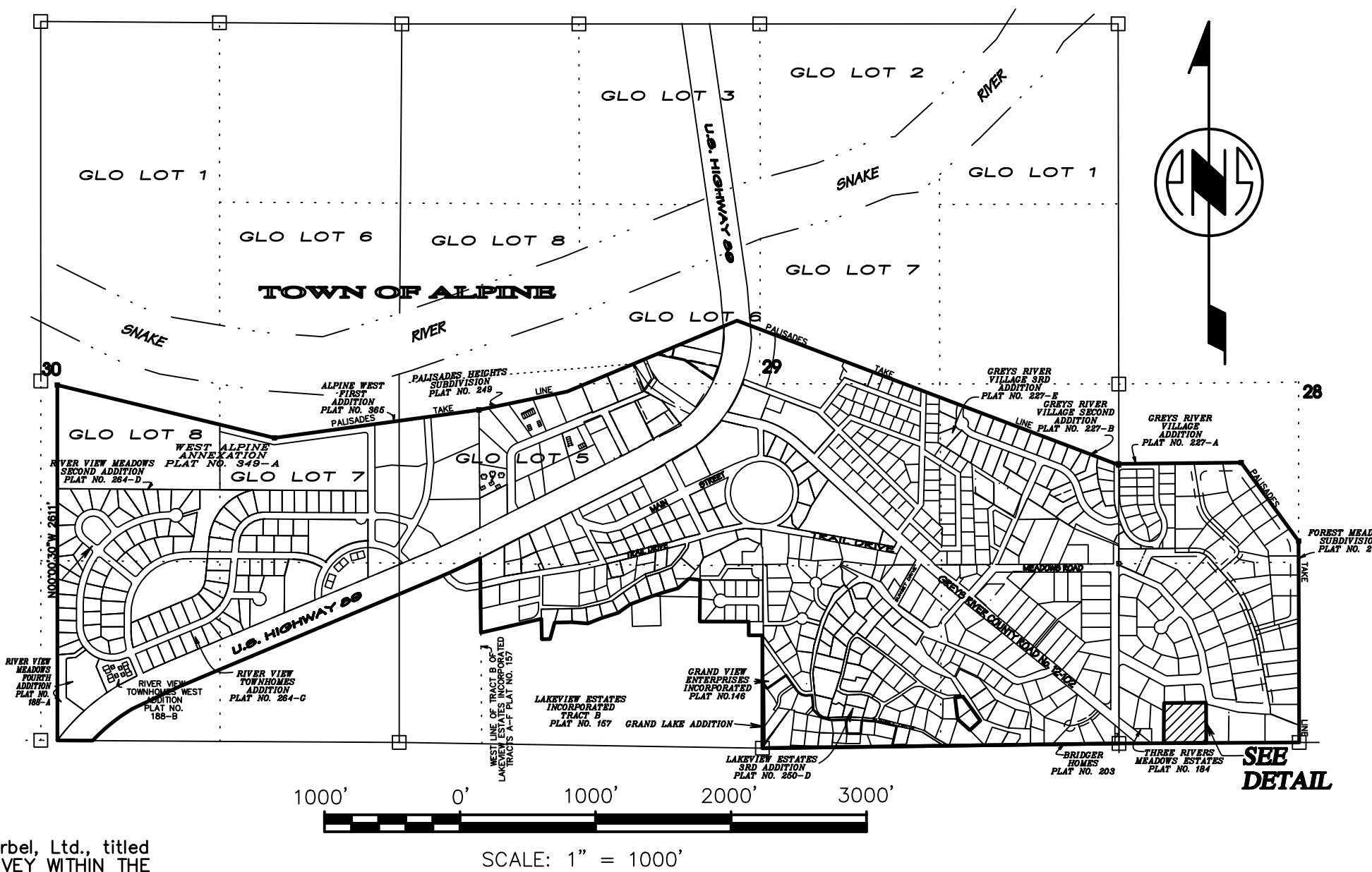
Eric Green, Mayor

ATTEST:

Monica L. Chenault, Town Clerk/Treasurer

GRIEST ADDITION

LOCATION MAP T37N R118W



CERTIFICATE OF OWNERS

STATE OF WYOMING } ss.
COUNTY OF LINCOLN }

The undersigned hereby certifies that the division of that part of the SW1/4SW1/4 of Section 28, T37N R118W, within the Incorporated Limits of the Town of Alpine, Lincoln County, Wyoming, as shown on this plat and more particularly described in the Certificate of Surveyor, is with the free consent and in accordance with the desires of the undersigned owner and proprietor of the described lands;

that the name of the addition shall be the **GRIEST ADDITION** to the Town of Alpine;

that the undersigned does hereby grant a right of ingress, egress, and utilities over, under, and across the Sixty (60) foot Shared Driveway Easement, as depicted hereon, to the owners of Lot 1 and Lot 2 of this Addition;

that the undersigned does hereby grant a right of ingress and egress over and across said Sixty (60) foot Shared Driveway Easement and the Emergency Vehicle Easements, as depicted hereon, to the Town of Alpine and all emergency services providers;

that the easements shown hereon, identical with said Sixty (60) foot Shared Driveway Easement and the ten (10) foot utility easements, are hereby granted to all utility companies, their heirs, successors and assigns, including, but not limited to, Lower Valley Energy, Silver Star Communications, and the Town of Alpine, for the underground installation and maintenance of all utilities including, but not limited to, water, sewer, power, telephone, cable television, gas, storm water drainage and irrigation facilities appurtenant to this Addition;

that said Addition is subject to easements of record;

that Wyoming law does not recognize any riparian rights to the continued natural flow of a stream or river for persons living on the banks of a stream or river;

that all rights under and by virtue of the Homestead Exemption Laws of the State of Wyoming are hereby released;

signature obtained by separate Certificate of Owner signature, to be recorded concurrently herewith

Barry Grist

CERTIFICATE OF ACCEPTANCE

STATE OF WYOMING } ss.
COUNTY OF LINCOLN }

The foregoing **GRIEST ADDITION** to the Town of Alpine was approved at the regular meeting of the Alpine Town Council on the ____ day of ____, 2023, in accordance with Sections 15-1-415 and 34-12-102, 103, Wyoming Statutes, 2021, as amended.

Attest: Town of Alpine

Monica L. Chenault, Clerk

Eric Green, Mayor

CERTIFICATE OF RECORDATION

This plat was filed for record in the Office of the Clerk of Lincoln County on this ____ day of ____, 2023.

April Brunski, Clerk

CERTIFICATE OF SURVEYOR

STATE OF WYOMING } ss.
COUNTY OF LINCOLN }

I, Karl F. Scherbel, of Afton, Wyoming, hereby certify that this plat was made from notes taken during an actual survey made by persons under my supervision during 2023 and from records in the Office of the Clerk of Lincoln County and that it correctly represents **GRIEST ADDITION**;

That the boundary of this Addition is:

All of the tract of record in said Office in Book 985 of Photostatic Records on page 497, within the Incorporated Limits of the Town of Alpine, being part of the SW1/4SW1/4 of Section 28 of T37N R118W Lincoln County, Wyoming, described as follows:

BEGINNING at the southeast point of Three Rivers Meadows Estates Third Addition, of record in said Office with Accession No. 962658, N89°-38'-10"E, 330.43 feet, from the southwest corner of said SW1/4SW1/4;

thence N00°-18'-40"E, 236.72 feet, along the east line of said Addition, to the northeast point thereof, identical with the southern most point of Lot 5 of Three Rivers Meadows Estates Subdivision "A", of record in said Office with Accession No. 445371;

thence N00°-44'-56"E, 60.01 feet, along the east line of said Lot 5, to the southwest point of Lot 52 of Three Rivers Meadows Estates Subdivision "B", of record in said Office with Accession No. 472173;

thence N89°-25'-30"E, 151.67 feet, along the south line of said Lot 52, to the southeast point thereof, identical with the southwest point of Lot 53 of said Subdivision "B";

thence N89°-31'-45"E, 156.39 feet, along the south line of said Lot 53, to the southeast point thereof, on the southerly right-of-way line of Three Rivers Drive;

thence S09°-46'-24"E, 9.98 feet, along said right-of-way line, to the northwest point of that tract of record in said Office in Book 915 of Photostatic Records on page 235;

thence S00°-23'-18"E, 287.71 feet, along the west line of said tract in Book 915, to the southwest point thereof, on the south line of said SW1/4SW1/4;

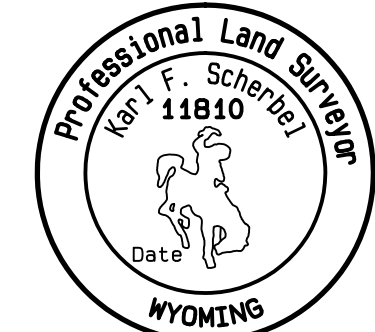
thence S89°-38'-10"W, 313.76 feet, along said south line, to the POINT OF BEGINNING;

Encompassing an area of 2.13 acres, more or less.

that said addition was accurately surveyed, that the parts thereof are accurately staked off and marked with appropriate metal monuments, including magnetic iron, and inscribed at least with the registration number of the Land Surveyor to procure source identification at all lot corners of the addition, and that their locations are correctly shown hereon;

that, to the best of my knowledge, it conforms with the municipal code of the Town of Alpine and to all applicable state statutes;

that the error of closure is not greater than one part in five-thousand.



The foregoing instrument was acknowledged before me by Karl F. Scherbel this ____ day of ____, 2023.

Witness my hand and official seal.

Notary Public

My Commission expires:

LEGEND

- indicates a corner record filed or to be filed in the Office of the Clerk of Lincoln County.
- indicates a 5/8" steel reinforcing rod with or without aluminum cap inscribed, "LS5274" [Ivan L. Call], found.
- indicates a 1" iron pipe with plastic cap marked "PE/LS 698" [Lloyd B. Baker], found.
- indicates a 5/8" x 24" steel reinforcing rod with an aluminum cap inscribed, "SURVEYOR SCHERBEL LTD", with appropriate details, found or of record.
- indicates a 5/8" x 24" steel reinforcing rod with an aluminum cap inscribed, "SURVEYOR SCHERBEL LTD", with appropriate details, set this survey.
- ✕ indicates a calculated position, no monument found or set.
- indicates a right-of-way line.
- indicates a platted lot line of record.
- - - indicates easement line.
- - - indicates a sewer line.
- ▨ indicates area of Shared Driveway Easement.

The Base of Bearing for this survey is the south line of the SW1/4SW1/4 of Section 28, T37N R118W, being N89°38'10"E.

Note:
Due to the rounding algorithms of automated computer drafting text, the sum of the parts of total distances may be 0.01' different from the total distance shown.

OWNERS:

Barry Grist
P.O. Box 2808
Alpine WY, 83128

SURVEYOR:

Surveyor Scherbel, Ltd.
P.O. Box 725
Afton, Wyoming 83110
(307) 885-9319

LAND USE TABLE:

Total Number of Lots:	4
Average Lot Size:	0.53± Acres
Total Acres:	2.13± Acres
Zoning:	R1 - Single Family Residential

DATE: ____ 2023

GRIEST ADDITION
TO THE TOWN OF ALPINE
WITHIN THE
SW1/4SW1/4 SECTION 28
T37N R118W
LINCOLN COUNTY, WYOMING

Three Rivers Meadows Estates
Subdivision "A"
Accession No. 445371
Lot 5

Three Rivers Meadows Estates
Subdivision "B"
Accession No. 472173
Lot 52

Three Rivers Meadows Estates
Subdivision "B"
Accession No. 472173
Lot 53

Three Rivers Meadows Estates
Third Addition
Accession No. 962658
Lot 70

Lot 1
0.63±Acres
{0.46±Acres Net}

Lot 2
0.64±Acres
{0.35±Acres Net}

Lot 4
0.43±Acres
{0.43±Acres Net}

Lot 3
0.43±Acres
{0.43±Acres Net}

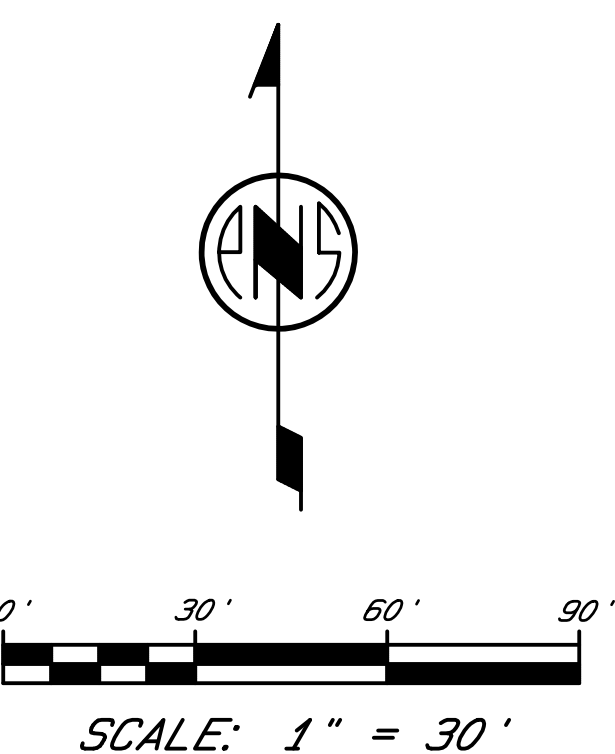
See Plat prepared by Surveyor Scherbel, Ltd., titled "PRISCILLA ANDERSON PLAT OF SURVEY WITHIN THE INCORPORATED LIMITS OF THE TOWN OF ALPINE IN THE SW1/4SW1/4 SECTION 28 T37N R118W LINCOLN COUNTY, WYOMING", dated 25 August 2008, as revised, and filed in the Office of the Clerk of Lincoln County with Accession No. 943579.

Leslie Allen Parkin
and
Christine R. Parkin
915 PR 235

NELSON LANE

277 PR 305
196 PR 760

Approximate Location of
Existing Water Line



DATE: 14 February 2023
DRAWN BY: Kade Beus
CALCULATED BY: Kade Beus
CHECKED BY: Town/Alpine
FIELD BOOK: Grist ADD.pro
COMPUTER FILE: Grist ADD.pro

CURVE TABLE

CURVE	LENGTH	DELTA	RADIUS	CHORD BEARING	CHORD	TANGENT
C1	10.29'	23°34'41"	25.00'	N79°25'07"W	10.22'	5.22'
C2	10.29'	23°34'41"	25.00'	S77°00'11"W	10.22'	5.22'

ADVANCE PLAT
SUBJECT TO CORRECTION
AND APPROVAL

SURVEYOR SCHERBEL, LTD.
PROFESSIONAL LAND SURVEYORS
BOX 96 BIG PINY-MARBLETON, WYO 83113 TEL 307-276-3347
BOX 725 AFTON, WYO 83110 TEL 307-885-9319 ALPINE, WYO 83128 TEL 307-885-9319
JACKSON, WYO TEL 307-733-5303 LAVA, ID TEL 208-776-5336 MONTPELIER, ID TEL 208-847-2800

12/15/2023 - Hammerhead
9/15/2023 - Sewer Easement
REVISIONS



Town of Alpine Legal Notice - Request for Replat

Notice is hereby given that on July 12th, 2023, Barry Griest has filed a subdivision replat permit application (minor subdivision) for the property located known as PT of SW $\frac{1}{4}$ SW $\frac{1}{4}$ of Section 28, T37N, R118W, Alpine, Wyoming; the property encompasses an approximate area of 2.13 acres of land located on Nelson Lane, further described in the plat filing referred to as the Griest Addition to the Town of Alpine, Lincoln County Wyoming.

The purpose of the subdivision is to divide the property into four (4) parcels/lots with the average lot size of 0.43+ and designate the zoning for all parcels as **Single Family Residential {R1}** use.

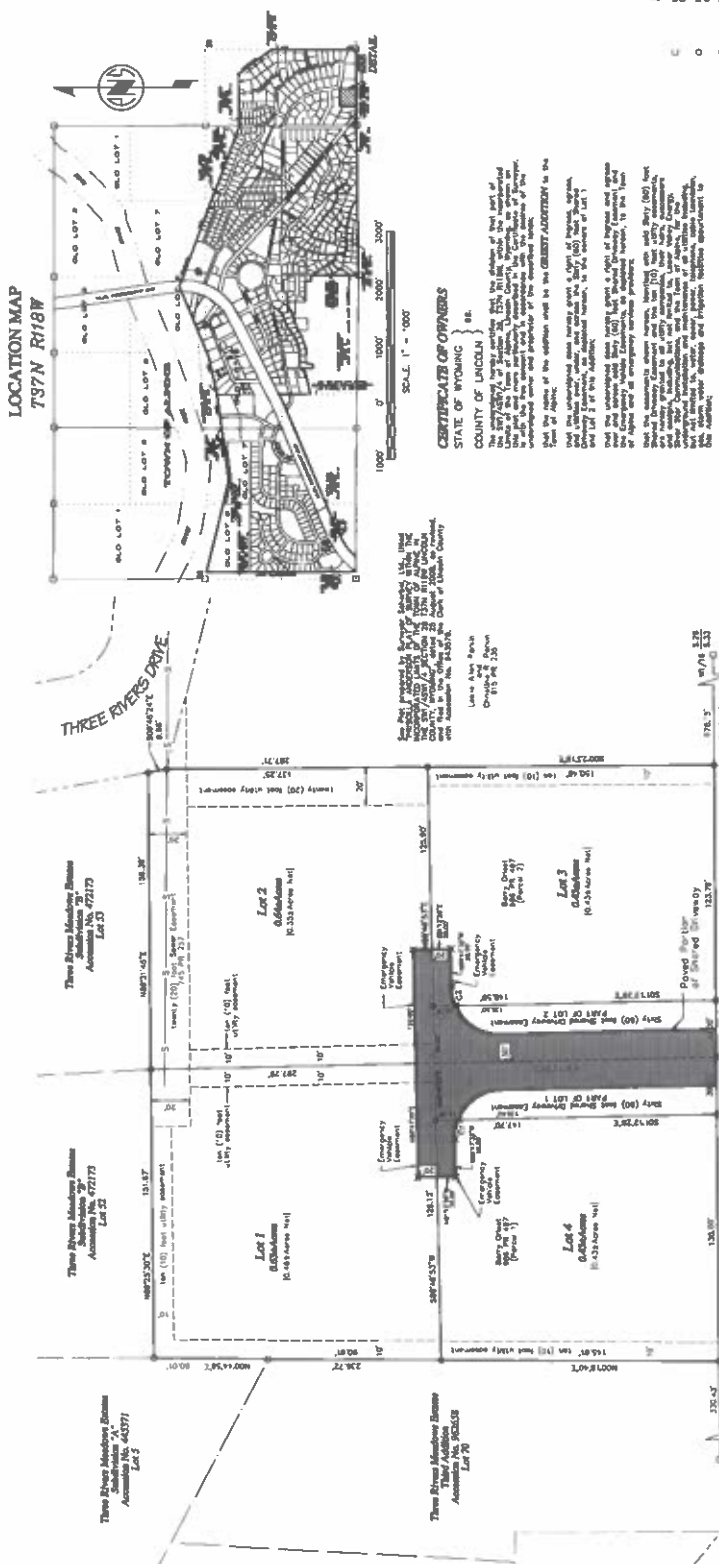
On behalf of the applicant, Barry Griest, the Town of Alpine Town Council will review and discuss the updated plat map (see attached) for the Griest Addition on January 16, 2024.

The applicant and/or their representative(s) have provided an overview of the proposed subdivision and the related re-platting request. The Alpine Town Council will hear public comments at the meeting regarding the updated plat map. Town Council meeting is scheduled to start at 7:00 PM., the meeting will be held in the Alpine Town Council Chambers.

Any protest letters, support letters and/or any comments, can be submitted in writing to the Town of Alpine, Zoning Administrator, or e-mailed to: planning@alpinewy.gov; any submitted letters and/or public comments is encouraged; any submitted letters and/or comments will be read into the public record on the meeting date, public attendance is welcome and encouraged.

Contact Information:
Town of Alpine
250 River Circle ~ Box 3070
Alpine, WY 83128
(307) 654-7757

GRIEST ADDITION



CERTIFICATE OF SURVEYOR

STATE OF WYOMING }
COUNTY OF LINCOLN } ss.
I, the undersigned, being duly sworn, depose and say that the foregoing is a true and correct copy of the original plat on file in the office of the County Clerk of Lincoln County, Wyoming, and that the same is a true and correct copy of the original plat on file in the office of the County Clerk of Lincoln County, Wyoming, and that the same is a true and correct copy of the original plat on file in the office of the County Clerk of Lincoln County, Wyoming.



The foregoing plat was submitted to me by the owner of the same, and I have examined the same and find it to be a true and correct copy of the original plat on file in the office of the County Clerk of Lincoln County, Wyoming, and that the same is a true and correct copy of the original plat on file in the office of the County Clerk of Lincoln County, Wyoming.

Witness my hand and official seal this 1st day of May, 1922.

Surveyor: _____
Notary Public: _____

By Commission Expires _____

Notary Public: _____

Notary Public: _____

Notary Public: _____

Notary Public: _____

Notary Public: _____

Notary Public: _____

Notary Public: _____

Notary Public: _____

Notary Public: _____

Notary Public: _____

Notary Public: _____

Notary Public: _____

Notary Public: _____

CERTIFICATE OF OWNERS

STATE OF WYOMING }
COUNTY OF LINCOLN } ss.
We, the undersigned, being duly sworn, depose and say that the foregoing is a true and correct copy of the original plat on file in the office of the County Clerk of Lincoln County, Wyoming, and that the same is a true and correct copy of the original plat on file in the office of the County Clerk of Lincoln County, Wyoming.

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Notary Public: _____

By Commission Expires _____

Notary Public: _____

Notary Public: _____

Notary Public: _____

Notary Public: _____

Notary Public: _____

Notary Public: _____

Notary Public: _____

CERTIFICATE OF ACCEPTANCE

STATE OF WYOMING }
COUNTY OF LINCOLN } ss.
We, the undersigned, being duly sworn, depose and say that the foregoing is a true and correct copy of the original plat on file in the office of the County Clerk of Lincoln County, Wyoming, and that the same is a true and correct copy of the original plat on file in the office of the County Clerk of Lincoln County, Wyoming.

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CERTIFICATE OF RECORDED

STATE OF WYOMING }
COUNTY OF LINCOLN } ss.
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Notary Public: _____

By Commission Expires _____

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Notary Public: _____

Notary Public: _____

Notary Public: _____

Notary Public: _____

ADVANCE PLAT
SEARCH TO CORRECT

CURVE TABLE

CH	STATION	CH	STATION	CH	STATION	CH	STATION
1	100.00	2	100.00	3	100.00	4	100.00
5	100.00	6	100.00	7	100.00	8	100.00
9	100.00	10	100.00	11	100.00	12	100.00
13	100.00	14	100.00	15	100.00	16	100.00
17	100.00	18	100.00	19	100.00	20	100.00
21	100.00	22	100.00	23	100.00	24	100.00
25	100.00	26	100.00	27	100.00	28	100.00
29	100.00	30	100.00	31	100.00	32	100.00
33	100.00	34	100.00	35	100.00	36	100.00
37	100.00	38	100.00	39	100.00	40	100.00
41	100.00	42	100.00	43	100.00	44	100.00
45	100.00	46	100.00	47	100.00	48	100.00
49	100.00	50	100.00	51	100.00	52	100.00
53	100.00	54	100.00	55	100.00	56	100.00
57	100.00	58	100.00	59	100.00	60	100.00
61	100.00	62	100.00	63	100.00	64	100.00
65	100.00	66	100.00	67	100.00	68	100.00
69	100.00	70	100.00	71	100.00	72	100.00
73	100.00	74	100.00	75	100.00	76	100.00
77	100.00	78	100.00	79	100.00	80	100.00
81	100.00	82	100.00	83	100.00	84	100.00
85	100.00	86	100.00	87	100.00	88	100.00
89	100.00	90	100.00	91	100.00	92	100.00
93	100.00	94	100.00	95	100.00	96	100.00
97	100.00	98	100.00	99	100.00	100	100.00



SCALE: 1" = 30'

ADVANCE PLAT
SEARCH TO CORRECT

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