Local Government Annual Report Summary FYE 06/30/2025

For Towns under 4,000 population

Due Date for Filing: September 30, 2025

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 06/30/2025, list the firm name below. The completed audit report is due for submission to the Department of Audit, Public Funds Division, by December 31, 2025:

Enter name of CPA firm ______

CPA Contact ______

Date Engaged ______

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

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

Section B – Proof of Cash: Required to be completed by all towns unless the Town is engaging a CPA firm as indicated above.
*Documentation is required to be submitted with this report. This includes a proof of cash for **all** cash and investment bank accounts (including certificates of deposit, Wyo-Star accounts, etc.) for the entire fiscal year. A **separate** proof of cash is required for each bank account.*

Section C – Certification of Officials: To be completed by **all** towns.
I certify to the best of my knowledge that the information presented in the Annual City and Town Financial Report (Census Report).

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

Town Treasurer signature:	**Town Mayor signature:**
Treasurer print name: Monica Chenault	**Mayor** print name: Eric Green
Date: 10/7/2025	**Date:** 10/7/25
Email: clerk@alpinewy.gov	**Email:** mayor@alpinewy.gov
Telephone: 307.354.7757	**Telephone:** 307.654.7757

INTERNAL CONTROL EVALUATION WORKSHEET 2025

FOR FISCAL YEAR ENDED JUNE 30, 2025

City/Town: Town of Alpine

County: Lincoln

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

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

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

	YES	NO
EVALUATION OF CONTROLS OVER COMPLIANCE WITH LAWS & REGULATIONS		
(SEE COPY OF STATUTES ATTACHED)		
1. Does your city/town prohibit any travel loans for officials and employees per the Wyoming Constitution, Article 16 Section 6?	✓	
2. Are all investments for your entity in compliance with the types listed in W.S. 9-4-831?	✓	
3. Has your entity sent the Department of Audit a copy of the publication of hearing notice for your annual budget per W.S. 16-4-109(b)?	✓	
4. Is your entity paying claims only after "the claim is certified under penalty of perjury by the vendor or by an authorized person employed by the city/town receiving the items or for whom the services were rendered" per W.S. 15-1-125?	✓	
EVALUATION OF INTERNAL CONTROLS OVER GRANTS AND LOANS		
1. If your city/town has received $750,000 or more annually from the Federal Government, have you arranged to have that funding audited by a CPA?	✓	
2. If you have purchased equipment or other assets with federal money, is it separately identified in your accounting records and physically marked on the asset as to having been purchased with federal funds?	✓	
3. Do you keep all accounting for the grants and loans in a separate fund so that matching money and other grant requirements can be easily met and identified?	✓	

SIGNATURES OF ENTITY OFFICIALS

Mayor
Date: 10/7/25
Email: mayor@alpinewy.gov
Telephone: 307.654.7757

Treasurer
Date: 10/7/2025
Email: clerk@alpinewy.gov
Telephone: 307.654.7757

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, 2025

- ***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 Alpine Date 10/07/25

Form completed by: Wade Hirschi Title CPA

See Attachment 1

Receipts				Receipts Journal				Bank Records	
Receipt Number	Date	Amount					aced to Stmt	Deposit Ticket	Bank Statement

See Attachment 2

Expenditures				Disbursement Journal				Bank Records	
Check #	Date	Amount			Journal		Financial Statement	Canceled Check OK	Traced to Bank Stmt

Explain any exceptions found: See notes on 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 and 4 for 941/W2 Testing.

Was bank statemen
Record the number
n:_______
____Other:_______

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

- IRS form 941 reconciled for which quarter: Q4 Exceptions? Yes
  Explain if any: Data for wrong quarter reported. Town will file amended.
- W-2 year-end reports agree with payroll records: Yes Explain (if "no") ________

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 were traced to the Financial Statements.

Grant and Loan Audit Procedures (when applicable):

- Payment request file or files were reviewed: n/a
- All requests for reimbursement had sufficient invoice documentation:____
- Amount of disbursements for this fiscal year were?

Grant name & #________________________________ $_____________
Grant name & #________________________________ $_____________

- Is an audit required for any or all of these amounts?_______________
- Review grant and loan agreements for any unique grant or loan compliance requirements. Is there evidence that these requirements are being complied with?_____

Explain:____

Other audit procedures as deemed necessary: None

Conclusion: See testwork for notes.

WEH
10/7/2025

Town of Alpine
Attachment 1 - Test of Receipts
For the Year Ended June 30, 2025

This testing completed per the Self Audit requirements of the Department of Audit. Testing completed by Wade Hirschi, CPA.

Transaction Number[1]	Date	Amount	Batch Total	Name	Acct Type	Journal Agrees	Total OK	Traced to FS	Deposit Ticket	Bank Statement	Depsosit Date	Deposit Amount	Bank Account	Comment
99.00000451	7/3/2024	174.00	2,398.40	Janice Frazier	Utility Payment	Yes	Yes	Yes	B	Yes	07/03/24	2,398.40	Xpress Bill Pay	
99.00000536	08/13/24	92.00	2,177.57	Isaac fillerup	Utility Payment	Yes	Yes	Yes	B	Yes	08/13/24	2,177.57	Xpress Bill Pay	
99.0000058	08/25/24	119.25	16,972.46	LISA KING	Utility Payment	Yes	Yes	Yes	B	Yes	08/25/24	16,972.46	Xpress Bill Pay	
99.00000756	11/12/24	42.03	1,615.57	LEON KATHY KJELLGREN	Utility Payment	Yes	Yes	Yes	B	Yes	11/12/24	1,615.57	Xpress Bill Pay	
99.00000829	12/13/24	282.51	2,056.80	Linda Sandner	Utility Payment	Yes	Yes	Yes	B	Yes	12/13/24	2,076.80	Xpress Bill Pay	
1.000008216	02/14/25	102.03	1,323.87	Rorke, Rosie	Utility Payment	Yes	Yes	Yes	A	Yes	02/17/25	1,323.87	Operating	
1.000008805	04/25/25	2,106.00	5,074.78	Flying Saddle Lodge	Utility Payment	Yes	Yes	Yes	A	Yes	04/28/25	5,704.78	Operating	
99.00001202	05/20/25	37.00	6,031.80	Maurene Gustafson	Online Payment	Yes	Yes	Yes	B	Yes	05/20/25	6,031.80	Xpress Bill Pay	
99.00001248	05/31/25	88.33	869.16	Sereena Gervais	Online Payment	Yes	Yes	Yes	B	Yes	05/31/25	869.46	Xpress Bill Pay	
99.00001276	06/18/25	75.00	3,255.63	Mark Severson	Online Payment	Yes	Yes	Yes	B	Yes	06/18/25	3,255.63	Xpress Bill Pay	

[1]The Town does not use a preprinted receipt book. I obtained the Receipts Register report out of Caselle for the year and haphazardly selected 10 transactions from that for testing.

Comments:

A Checks are scanned and deposited electronically. There is no deposit slip. But, the deposit report shows a scanned copy of each check and totals the deposit.
B Paid online through Xpress Bill Pay. There is no deposit slip, but the report from Xpress details and shows a total of all transactions for the day.

Town of Alpine
Attachment 2 - Expenditure Testing
June 30, 2025

WEH
10/6/2025

Check #	Bank Account	Date	Amount	Name	Acct Type	Invoice Matching: Payee	Invoice Matching: Amount	Invoice Matching: Date	Classification	Cancelled Check Details Match	Known Vendor	Agrees to Journal	Column Totals	Traces to Financial Statement	Traced to Bank Stmt
19617	Operating	7/2/2024	15,000.00	Fireworks West Internationale	10-66-421	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
19699	Operating	7/25/2024	1,250.00	Tasha Ghozall	10-66-431	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
19727	Operating	8/19/2025	197.06	Falcon Environmental	52-82-332	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
20240907	Operating	8/21/2024	77.03	Lower Valley Energy	51-80-453	Yes	Yes	Yes	Yes	A	Yes	Yes	Yes	Yes	Yes
19915	Operating	10/31/2024	214.19	Lincoln County Customs	10-65-332	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
20057	Operating	12/17/2024	35.00	AlarmLogix	10-58-332	Yes	Yes	Yes	Yes	B	Yes	Yes	Yes	Yes	B
20250318	Operating	2/26/2025	3,089.86	Teton Technology	Split	Yes	Yes	Yes	Yes	A	Yes	Yes	Yes	Yes	Yes
20251	Operating	5/5/2025	1,983.30	Alpine Excavation LLC	10-54-334	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
20381	Operating	6/12/2025	2,500.00	Nick Shidner	10-66-431	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
20419	Operating	6/30/2025	241.60	Depatco	51-80-332	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

A ACH payment - no cleared check, but bank details match.
B Check number is off. The actual check number is 19987. Several of the checks for other vendors in this time period have the check number out of sequence as well. All other details match.

Conclusion:
No Exceptions found, except as noted.

WEH
10/6/2025

Town of Alpine
Attachment 3 - Payroll Testing
June 30, 2025

Bank Statement Testing

December 2024

	Transaction Count	All Supported (1)	No Unauthorized Checks (2)	No Alterations (3)	Trace to Recording Entries (4)
Debits	72	Yes	Yes	Yes	Yes
Credits	96	Yes	Yes	Yes	Yes
Other	-	N/A	N/A	N/A	N/A

Payroll Testing

Amounts taken from payroll register report for December 2024.

Dec-24 Name	Payroll Date	Gross	Taxes ER/EE	Net Payroll	Paper/ Direct Deposit	Check Number	Acct Type or Code	Agrees to Journal	Column Totals	Financial Statement	Cancelled Check OK	Traced to Bank Statement
Chenault, Monica	12/10/2024	3,846.15	1,202.66	2,836.30	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Guffey, Dawn	12/10/2024	1,577.40	350.72	1,317.35	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Leseberg, Melody	12/10/2024	2,538.46	699.20	2,003.45	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Greenwald, Sarah	12/10/2024	2,205.00	665.56	1,708.12	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Chenault, Monica	12/27/2024	3,846.15	1,202.66	2,836.29	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Guffey, Dawn	12/27/2024	3,217.84	879.86	2,554.15	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Leseberg, Melody	12/27/2024	4,038.46	1,258.70	3,058.70	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Greenwald, Sarah	12/27/2024	2,100.00	626.40	1,634.25	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Chenault, Monica	12/31/2024	5,382.50	765.00	5,000.00	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Dwyer, Steven R	12/10/2024	336.00	51.40	310.30	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Green, Eric	12/10/2024	923.08	349.29	644.40	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Green, Eric	12/27/2024	923.08	349.29	644.40	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Halstead, Daniel	12/10/2024	2,573.00	489.82	1,780.02	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Wagner, Christine	12/10/2024	2,211.54	502.94	553.78	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Halstead, Daniel	12/27/2024	2,919.74	584.47	2,058.63	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Wagner, Christine	12/27/2024	2,211.54	502.94	553.77	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Heiner, Chantal	12/10/2024	907.00	210.98	765.40	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Heiner, Chantal	12/27/2024	1,195.00	289.62	996.80	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Kolb, Ryen	12/10/2024	2,162.04	554.12	1,737.40	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Leseberg, Craig	12/10/2024	3,269.23	961.87	2,452.19	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Naumoff, Richard	12/10/2024	1,599.47	292.36	1,429.47	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Booth, Bryan	12/10/2024	2,848.00	821.28	1,124.51	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Kolb, Ryen	12/27/2024	2,521.70	688.29	1,990.40	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Leseberg, Craig	12/27/2024	3,269.23	961.87	2,452.19	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Booth, Bryan	12/27/2024	3,035.68	891.27	1,256.55	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Booth, Kelly	12/27/2024	775.00	174.96	659.33	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Murrell, Dustin	12/10/2024	3,440.78	762.72	2,741.28	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Wagner, Robert	12/10/2024	3,160.81	749.73	1,320.35	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Murrell, Dustin	12/27/2024	3,276.67	717.91	2,609.42	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Wagner, Robert	12/27/2024	3,242.99	770.53	1,388.01	DD	N/A	Yes	Yes	Yes	Yes	N/A	C
Total		75,553.54	19,328.42 B	52,417.21 A								

C - direct deposit amounts clear in total. See below for that testing.

Direct Deposit

Direct Deposit total 12/10/24		22,724.32	Cleared bank - all details match
Direct Deposit total 12/27/25		24,692.89	Cleared bank - all details match
Direct Deposit total 12/31/25		5,000.00	Cleared bank - all details match
Total	A	52,417.21	

Payroll Taxes

941 Payroll Taxes Total 12/10/24		8,664.65	bank - all details match
941 Payroll Taxes Total 12/27/24		9,898.77	bank - all details match
941 Payroll Taxes Total 12/31/24		765.00	
Total	B	19,328.42	

Town of Alpine
Attachment 4 - 941 Payroll Testing - Tested Quarter 4 2024 and 2024 W3 Testing
June 30, 2025

Amounts taken from payroll summary report that included all payrolls in the quarter.

941 Report Q4 2024

Payroll:	
Regular Pay	201,520.55
Overtime	9,224.44
PTO	6,713.98
Sick Pay	10,942.79
Holiday Pay	6,958.07
Misc Pay	177.80
Bonus Pay	1,500.00
Holiday Worked	1,616.38
Total Gross Pay	238,654.01
Adjustments:	
457B	(6,195.00)
Health Ins	(6,824.39)
AFLAC Pretax	(783.12)
Total Adjustments	(13,802.51)
Tax:	
Social Security (x2)	28,649.74
Medicare (x2)	6,700.42
Federal Withholding	24,278.07
Total Taxes	59,628.23

W2 Report 2024

Payroll:	
Regular Pay	713,436.13
Overtime	49,287.50
PTO	25,782.98
Sick Pay	32,461.60
Holiday Pay	20,170.79
Misc Pay	1,963.30
On Call	200.00
Bonus	6,500.00
Holiday Worked	1,616.38
Total Gross Pay	851,418.68
Adjustments:	
457B	(23,010.00)
457B Other	(61,000.00)
Health Ins	(34,457.83)
AFLAC Pretax	(2,837.33)
Total Adjustments	(121,305.16)
Tax:	
Social Security (x2)	100,331.12
Medicare (x2)	23,464.80
Federal Withholding	80,065.94
Total Taxes	203,861.86

Finding

941 Totals do not match. Upon further inquiry, we discovered that Q3 data had been used to file the Q4 report. The town will amend the 941 filing.

Conclusion

W2 Totals Match without Exception

Town of Alpine
Proof of Cash
First Bank of Wyoming
Account Main Operating - 0919
For the Year Ended June 30, 2025

WEH
10/6/2025

	Beginning of Year	**Fiscal Year Receipts**	**Fiscal Year Disbursements**	**End of Year**
Balance per Bank	3,458,741.46	5,715,836.62	5,339,120.29	3,835,457.79
Deposits in Transit				
Beg of Year	1,006,533.57	(1,006,533.57)	[redacted]	[redacted]
End of Year	[redacted]	18,517.53	[redacted]	18,517.53
Outstanding Checks				
Beg of Year	127,709.61	[redacted]	(127,709.61)	[redacted]
End of Year	[redacted]	[redacted]	247,297.90	247,297.90
Adjusted Balance	4,337,565.42	4,727,820.58	5,458,708.58	3,606,677.42
Balance per Books	4,346,665.42	5,257,471.70	5,997,459.70	3,606,677.42
June Service Charge	[redacted]	[redacted]		
NSF Checks Returned	[redacted]	[redacted]		
Bank Transfers, Errors or Other Adjustments	[redacted]	-	-	-
Interest Posted by Bank	[redacted]		[redacted]	-
Adjusted Balance	4,346,665.42	5,257,471.70	5,997,459.70	3,606,677.42
	(9,100.00) A	(529,651.12) B	(538,751.12) B	-

A A transaction was posted to the prior year balances after the F-66 had been filed.

B The town opened a sweep account to earn interest. So, technically two different bank accounts reconcile to one balance on the General Ledger. Sweep transactions back and forth between the checking and sweep account are not always recorded because in the Town's books the balances are combined.

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book adjustments

First Bank of Wyoming 01-10002 (General) (1)
June 30, 2025

Account: 0110002
Bank Account Number: 0000000767000919

Bank Statement Balance:	3,835,457.79	Book Balance Previous Month:	3,732,071.24
Outstanding Deposits:	18,517.53	Total Receipts:	530,166.72
Outstanding Checks:	247,297.90	Total Disbursements:	655,560.54
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	3,606,677.42	Book Balance:	3,606,677.42
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
2	14.54-	11	1,380.45	21	11,402.64	75	2,848.29
173	25.00	174	2,508.36	174	46.67-	176	35.00
1101	150.00	1150	29.00	1229	200.00		
Grand Totals:							18,517.53

Deposits cleared: 78 items Deposits Outstanding: 11 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1	567.00	4	8.12	9	1,261.26	10	5,738.74
31	29.00	31	126.16	41	100.00-	19469	875.00
19596	71.00	19685	25.00	19766	88.85	19919	25.00
19979	21.00	19983	138.52	20084	138.52	20215	484.84
20286	530.34	20320	831.15	20345	4,178.95	20363	400.00
20373	652.00	20376	606.50	20378	19,998.34	20380	2,600.00
20382	30.26	20383	761.53	20386	60.52	20387	1,963.26
20388	30.26	20389	761.53	20402	1,931.25	20403	30.93
20406	611.35	20408	2,600.00	20410	240.00	20411	679.72
20413	63.45	20416	35.00	20417	1,629.86	20418	102,780.18
20419	241.60	20420	108.75	20421	20.50	20425	4,188.00
20427	40.92	20428	118.65	20429	9,642.50	20430	10,190.41
20432	1,445.09	20434	15,000.00	20437	456.01	250605	23.81-
2012440	786.50	2012455	8,933.65	2012505	21,544.61	2012535	11,402.68
2012538	8,202.31	2505047	8,053.61	6182024	468.39	20240905	633.68
25032013	7,474.91-						
Grand Totals:							247,483.53

Checks cleared: 131 items Checks Oustanding: 61 items

Bank Adjustments Section

Book Adjustments Section

GLACIER FAMILY OF BANKS 49 Commons Loop Kalispell, MT 59901

Account Statement

Member FDIC

Date 6/30/25 Page 1
Primary Account 3300001633362

*************AUTO**5-DIGIT 83128
145000 0.6002 AV 0.545 333 1 28

TOWN OF ALPINE
SWEEP ACCOUNT
PO BOX 3070
ALPINE WY 83128-0070

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

Account Title: TOWN OF ALPINE
SWEEP ACCOUNT

Important Deposit Notice: Effective September 8th, the term Privacy Policy in the Deposit Terms and Conditions document will be updated to Privacy Notice.

REPURCHASE CHECKING		Number of Enclosures	0
Account Number	3300001633362	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	3,446,410.81	Days in the statement period	29
10 Deposits/Credits	421,200.73	Average Ledger	3,549,630.97
10 Checks/Debits	392,424.80	Average Collected	3,549,630.97
Service Charge	.00	Interest Earned	10,271.05
Interest Paid	10,271.05	Annual Percentage Yield Earned	3.70%
Ending Balance	3,485,457.79	2025 Interest Paid	64,382.02

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

Date	Description		Withdrawals	Deposits	Balance
6/02	Transfer to DDA		860.23-	.00	3,445,550.58
	Acct No.	767000919-D			
6/03	Transfer to DDA		71,336.76-	.00	3,374,213.82
	Acct No.	767000919-D			
6/04	Transfer from DDA		.00	2,691.00	3,376,904.82
	Acct No.	767000919-D			
6/05	Transfer from DDA		.00	57,331.75	3,434,236.57
	Acct No.	767000919-D			
6/06	Transfer to DDA		637.46-	.00	3,433,599.11
	Acct No.	767000919-D			
6/09	Transfer to DDA		35.83-	.00	3,433,563.28
	Acct No.	767000919-D			
6/10	Transfer from DDA		.00	51,015.53	3,484,578.81
	Acct No.	767000919-D			
6/11	Transfer from DDA		.00	75,677.04	3,560,255.85
	Acct No.	767000919-D			
6/12	Transfer to DDA		9,998.41-	.00	3,550,257.44
	Acct No.	767000919-D			

REPURCHASE CHECKING 3300001633362 (Continued)

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

Date	Description		Withdrawals	Deposits	Balance
6/13	Transfer from DDA		.00	6,011.88	3,556,269.32
	Acct No.	767000919-D			
6/16	Transfer from DDA		.00	186,652.40	3,742,921.72
	Acct No.	767000919-D			
6/17	Transfer to DDA		6,427.86-	.00	3,736,493.86
	Acct No.	767000919-D			
6/18	Transfer from DDA		.00	3,209.00	3,739,702.86
	Acct No.	767000919-D			
6/20	Transfer to DDA		12,980.56-	.00	3,726,722.30
	Acct No.	767000919-D			
6/23	Transfer from DDA		.00	28,760.11	3,755,482.41
	Acct No.	767000919-D			
6/24	Transfer to DDA		191,384.77-	.00	3,564,097.64
	Acct No.	767000919-D			
6/25	Transfer to DDA		58,928.00-	.00	3,505,169.64
	Acct No.	767000919-D			
6/26	Transfer to DDA		39,834.92-	.00	3,465,334.72
	Acct No.	767000919-D			
6/27	Transfer from DDA		.00	3,289.47	3,468,624.19
	Acct No.	767000919-D			
6/30	Transfer from DDA		.00	6,562.55	3,475,186.74
	Acct No.	767000919-D			
6/30	Interest Deposit		.00	10,271.05	3,485,457.79

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

Date	Rate
6/01	3.750000%
6/05	3.630000%

GLACIER FAMILY OF BANKS 49 Commons Loop Kalispell, MT 59901

Account Statement

Member FDIC

Date 6/30/25 Page 1
Primary Account 767000919

*************AUTO**5-DIGIT 83128
144999 2.0411 AV 0.545 333 1 27

TOWN OF ALPINE
PO BOX 3070
ALPINE WY 83128-0070

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

Account Title: TOWN OF ALPINE

Important Deposit Notice: Effective September 8th, the term Privacy Policy in the Deposit Terms and Conditions document will be updated to Privacy Notice.

COMMERCIAL CHECKING	
Account Number	767000919
Previous Balance	350,000.00
86 Deposits/Credits	911,806.87
132 Checks/Debits	911,806.87
Service Charge	.00
Interest Paid	.00
Ending Balance	350,000.00

Number of Enclosures	87
Statement Dates	6/02/25 thru 6/30/25
Days in the statement period	29
Average Ledger	350,000.00
Average Collected	350,000.00

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

Date	Description	Withdrawals	Deposits	Balance
6/02	Remote Deposit	.00	878.68	350,878.68
6/02	BANKCARD 1018 BTOT DEP CCD 529808020403838 091000015682652	.00	75.00	350,953.68
6/02	BANKCARD 1018 BTOT DEP CCD 529808020403846 091000015682653	.00	139.18	351,092.86
6/02	BANKCARD 1018 BTOT DEP CCD 529808020403846 091000015528607	.00	245.00	351,337.86
6/02	Transfer from DDA Acct No. 3300001633362-D	.00	860.23	352,198.09
6/02	BANKCARD 1018 MTOT DISC CCD 529808020403838 091000012381547	400.03-	.00	351,798.06
6/02	BANKCARD 1018 MTOT DISC CCD 529808020403846 091000012381548	593.35-	.00	351,204.71
6/02	CHECK 20275	40.92-	.00	351,163.79
6/02	CHECK 20306	39.60-	.00	351,124.19

COMMERCIAL CHECKING 767000919 (Continued)

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

Date	Description	Withdrawals	Deposits	Balance
6/02	CHECK 20308	374.19-	.00	350,750.00
6/02	CHECK 20317	750.00-	.00	350,000.00
6/03	BANKCARD 1018 BTOT DEP CCD 529808020403846 091000019404909	.00	31.00	350,031.00
6/03	Transfer from DDA Acct No. 3300001633362-D	.00	71,336.76	421,367.76
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040006 102300330000016	18.00-	.00	421,349.76
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040030 102300330000038	18.00-	.00	421,331.76
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040018 102300330000027	18.06-	.00	421,313.70
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040003 102300330000015	18.77-	.00	421,294.93
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040023 102300330000031	19.84-	.00	421,275.09
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040017 102300330000026	23.22-	.00	421,251.87
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040013 102300330000023	23.81-	.00	421,228.06
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040027 102300330000035	26.84-	.00	421,201.22
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040009 102300330000019	26.95-	.00	421,174.27
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040010 102300330000020	30.39-	.00	421,143.88
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040019 102300330000028	44.98-	.00	421,098.90
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040028 102300330000036	45.81-	.00	421,053.09
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040029	47.18-	.00	421,005.91

COMMERCIAL CHECKING 767000919 (Continued)

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

Date	Description	Withdrawals	Deposits	Balance
	102300330000037			
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040025 102300330000033	63.07-	.00	420,942.84
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040011 102300330000021	65.93-	.00	420,876.91
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040008 102300330000018	78.10-	.00	420,798.81
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040024 102300330000032	80.56-	.00	420,718.25
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040015 102300330000025	101.02-	.00	420,617.23
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040022 102300330000030	105.05-	.00	420,512.18
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040014 102300330000024	127.22-	.00	420,384.96
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040021 102300330000029	193.53-	.00	420,191.43
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040031 102300330000039	227.29-	.00	419,964.14
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040002 102300330000014	327.38-	.00	419,636.76
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040026 102300330000034	412.26-	.00	419,224.50
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040007 102300330000017	1,333.34-	.00	417,891.16
6/03	LOWER VALLEY ENE ELEC PMT CCD 0092040012 102300330000022	4,861.60-	.00	413,029.56
6/03	BCBS WYOMING EDI PYMNTS CCD 48928768 091000015300982	28,305.06-	.00	384,724.50
6/03	CHECK 20265	3,842.00-	.00	380,882.50
6/03	CHECK 20273	606.50-	.00	380,276.00

COMMERCIAL CHECKING 767000919 (Continued)

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

Date	Description	Withdrawals	Deposits	Balance
6/03	CHECK 20305	606.50-	.00	379,669.50
6/03	CHECK 20321	29,669.50-	.00	350,000.00
6/04	BANKCARD 1018 BTOT DEP CCD 529808020403838 091000016106176	.00	1,190.00	351,190.00
6/04	BANKCARD 1018 BTOT DEP CCD 529808020403846 091000016106177	.00	6,043.04	357,233.04
6/04	POSTALIA TDCPOSTAGE CCD 106000715768 028000084350044	500.00-	.00	356,733.04
6/04	AFLAC COLUMBUS ACHPMT CCD 99929310 043000097376992	709.79-	.00	356,023.25
6/04	TETON TECHNOLOGY DIRECT-PAY CCD 104779179 091000019861505	2,569.65-	.00	353,453.60
6/04	Transfer to DDA Acct No. 3300001633362-D	2,691.00-	.00	350,762.60
6/04	CHECK 20242	500.00-	.00	350,262.60
6/04	CHECK 20276	12.60-	.00	350,250.00
6/04	CHECK 20300	250.00-	.00	350,000.00
6/05	DDA Regular Deposit	.00	190.00	350,190.00
6/05	Remote Deposit	.00	22,742.50	372,932.50
6/05	BANKCARD 1018 BTOT DEP CCD 529808020403846 091000016720749	.00	106.33	373,038.83
6/05	BANKCARD 1018 BTOT DEP CCD 529808020403838 091000016720748	.00	175.00	373,213.83
6/05	State of Wyoming Wyoming CCD 202506037428436 091000015516771 TRN*1*202506037428436 *B83 0208667*City Mineral Qtr4 \	.00	11,903.65	385,117.48
6/05	State of Wyoming Wyoming CCD 202506037428435 091000015516770 TRN*1*202506037428435 *B83 0208667*FMR WS 9-4-601 \	.00	22,248.72	407,366.20
6/05	Transfer to DDA Acct No. 3300001633362-D	57,331.75-	.00	350,034.45
6/05	CHECK 20312	26.50-	.00	350,007.95

COMMERCIAL CHECKING 767000919 (Continued)

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

Date	Description	Withdrawals	Deposits	Balance
6/05	Previous Month Service Charge	7.95-	.00	350,000.00
6/06	BANKCARD 1018 BTOT DEP CCD 529808020403846 091000010009330	.00	369.00	350,369.00
6/06	BANKCARD 1018 BTOT DEP CCD 529808020403838 091000010009329	.00	750.00	351,119.00
6/06	Transfer from DDA Acct No. 3300001633362-D	.00	637.46	351,756.46
6/06	ENERGYLABORATORI PURCHASE CCD TOWN OF ALPINE 091000017651089	225.00-	.00	351,531.46
6/06	ATT Payment PPD Town of Alpine	637.96-	.00	350,893.50
6/06	Xpress Bill Pay Billing CCD 10928 124000057603262	685.71-	.00	350,207.79
6/06	CHECK 20319	207.79-	.00	350,000.00
6/09	BANKCARD 1018 BTOT DEP CCD 529808020403838 091000013667381	.00	150.00	350,150.00
6/09	BANKCARD 1018 BTOT DEP CCD 529808020403846 091000013036380	.00	269.02	350,419.02
6/09	BANKCARD 1018 BTOT DEP CCD 529808020403846 091000013036379	.00	273.82	350,692.84
6/09	BANKCARD 1018 BTOT DEP CCD 529808020403838 091000013036377	.00	487.50	351,180.34
6/09	BANKCARD 1018 BTOT DEP CCD 529808020403846 091000013667382	.00	887.47	352,067.81
6/09	Transfer from DDA Acct No. 3300001633362-D	.00	35.83	352,103.64
6/09	BANKCARD 1018 BTOT DEP CCD 529808020403838 091000013036378	570.00-	.00	351,533.64
6/09	EMPOWER EMPOWER CTX 708891480884 042000010379763 ISA*00* *00* *ZZ*EMPOWER *ZZ*Town o	975.00-	.00	350,558.64

COMMERCIAL CHECKING 767000919 (Continued)

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

Date	Description	Withdrawals	Deposits	Balance
	f Alpine *250606*1621*U*00400*			
6/09	CHECK 20325	558.64-	.00	350,000.00
6/10	Remote Deposit	.00	5,566.38	355,566.38
6/10	BANKCARD 1018 BTOT DEP	.00	158.66	355,725.04
	CCD 529808020403846			
	091000015392127			
6/10	LCT LCT DISTRI	.00	49,889.61	405,614.65
	CCD 2255			
	102306350520043			
6/10	Transfer to DDA	51,015.53-	.00	354,599.12
	Acct No. 3300001633362-D			
6/10	CHECK 20332	4,599.12-	.00	350,000.00
6/11	Remote Deposit	.00	81,774.86	431,774.86
6/11	BANKCARD 1018 BTOT DEP	.00	1,218.62	432,993.48
	CCD 529808020403846			
	091000013643139			
6/11	GET DOWN LLC ACH	.00	15,183.22	448,176.70
	PPD			
	TN OF ALPINE			
6/11	Town of Alpine W PAYROLL	22,458.73-	.00	425,717.97
	PPD			
	Town of Alpine			
6/11	Transfer to DDA	75,677.04-	.00	350,040.93
	Acct No. 3300001633362-D			
6/11	CHECK 20292	40.93-	.00	350,000.00
6/12	BANKCARD 1018 BTOT DEP	.00	190.00	350,190.00
	CCD 529808020403838			
	091000015777908			
6/12	BANKCARD 1018 BTOT DEP	.00	923.90	351,113.90
	CCD 529808020403846			
	091000015777909			
6/12	Transfer from DDA	.00	9,998.41	361,112.31
	Acct No. 3300001633362-D			
6/12	CHECK 20310	862.31-	.00	360,250.00
6/12	CHECK 20377	10,250.00-	.00	350,000.00
6/13	DDA Regular Deposit	.00	200.00	350,200.00
6/13	Remote Deposit	.00	3,096.52	353,296.52
6/13	BANKCARD 1018 BTOT DEP	.00	400.00	353,696.52
	CCD 529808020403838			
	091000013508190			
6/13	BANKCARD 1018 BTOT DEP	.00	1,034.61	354,731.13
	CCD 529808020403846			
	091000013508191			
6/13	LCT LCT LODGIN	.00	3,200.66	357,931.79
	CCD 2255			

COMMERCIAL CHECKING 767000919 (Continued)

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

Date	Description	Withdrawals	Deposits	Balance
	102306350720043			
6/13	Transfer to DDA	6,011.88-	.00	351,919.91
	Acct No. 3300001633362-D			
6/13	CHECK 20318	1,919.91-	.00	350,000.00
6/16	DDA Regular Deposit	.00	602.78	350,602.78
6/16	DDA Regular Deposit	.00	181,500.00	532,102.78
6/16	Remote Deposit	.00	5,255.28	537,358.06
6/16	BANKCARD 1018 BTOT DEP	.00	500.00	537,858.06
	CCD 529808020403838			
	091000014917103			
6/16	BANKCARD 1018 BTOT DEP	.00	852.63	538,710.69
	CCD 529808020403846			
	091000014336558			
6/16	BANKCARD 1018 BTOT DEP	.00	937.53	539,648.22
	CCD 529808020403846			
	091000014917104			
6/16	BANKCARD 1018 BTOT DEP	.00	1,000.30	540,648.52
	CCD 529808020403846			
	091000014336559			
6/16	Transfer to DDA	186,652.40-	.00	353,996.12
	Acct No. 3300001633362-D			
6/16	CHECK 20244	3,996.12-	.00	350,000.00
6/17	BANKCARD 1018 BTOT DEP	.00	1,870.52	351,870.52
	CCD 529808020403846			
	091000015024696			
6/17	Transfer from DDA	.00	6,427.86	358,298.38
	Acct No. 3300001633362-D			
6/17	SILVER STAR TELE SPT	233.74-	.00	358,064.64
	PPD			
	ALPINE MUNICIPAL			
6/17	SILVER STAR TELE SPT	321.62-	.00	357,743.02
	PPD			
	ALPINE WWTP			
6/17	SILVER STAR TELE SPT	683.02-	.00	357,060.00
	PPD			
	TOWN OF ALPINE			
6/17	THE BANK OF STAR TRANS PMT	7,000.00-	.00	350,060.00
	PPD			
	Town Of Alpine			
6/17	Stop Payment Fee	30.00-	.00	350,030.00
6/17	Stop Payment Fee	30.00-	.00	350,000.00
6/18	DDA Regular Deposit	.00	215.00	350,215.00
6/18	Remote Deposit	.00	8,228.84	358,443.84
6/18	BANKCARD 1018 BTOT DEP	.00	160.00	358,603.84
	CCD 529808020403838			

COMMERCIAL CHECKING 767000919 (Continued)

Activity in Date Order

Date	Description	Withdrawals	Deposits	Balance
	091000016871963			
6/18	BANKCARD 1018 BTOT DEP CCD 529808020403846 091000016871964	.00	1,135.85	359,739.69
6/18	Transfer to DDA Acct No. 3300001633362-D	3,209.00-	.00	356,530.69
6/18	CHECK 20346	30.69-	.00	356,500.00
6/18	CHECK 20384	6,500.00-	.00	350,000.00
6/20	BANKCARD 1018 BTOT DEP CCD 529808020403846 091000019225314	.00	522.02	350,522.02
6/20	BANKCARD 1018 BTOT DEP CCD 529808020403846 091000017882249	.00	1,535.22	352,057.24
6/20	Transfer from DDA Acct No. 3300001633362-D	.00	12,980.56	365,037.80
6/20	CHECK 20307	79.80-	.00	364,958.00
6/20	CHECK 20337	300.00-	.00	364,658.00
6/20	CHECK 20353	14,658.00-	.00	350,000.00
6/23	DDA Regular Deposit	.00	100.00	350,100.00
6/23	DDA Regular Deposit	.00	300.00	350,400.00
6/23	DDA Regular Deposit	.00	1,512.00	351,912.00
6/23	DDA Regular Deposit	.00	1,590.00	353,502.00
6/23	Remote Deposit	.00	3,734.66	357,236.66
6/23	BANKCARD 1018 BTOT DEP CCD 529808020403846 091000013924535	.00	370.20	357,606.86
6/23	BANKCARD 1018 BTOT DEP CCD 529808020403846 091000013814938	.00	1,041.78	358,648.64
6/23	BANKCARD 1018 BTOT DEP CCD 529808020403838 091000013924534	.00	1,315.00	359,963.64
6/23	BANKCARD 1018 BTOT DEP CCD 529808020403846 091000013814939	.00	3,829.82	363,793.46
6/23	BANKCARD 1018 BTOT DEP CCD 529808020403838 091000013814937	.00	32,000.00	395,793.46
6/23	Transfer to DDA Acct No. 3300001633362-D	28,760.11-	.00	367,033.35
6/23	CHECK 20365	17,033.35-	.00	350,000.00
6/24	VENMO ACCTVERIFY PPD	.00	.29	350,000.29

COMMERCIAL CHECKING 767000919 (Continued)

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

Date	Description		Withdrawals	Deposits	Balance
	MELODY YOUNG				
6/24	VENMO	ACCTVERIFY	.00	.33	350,000.62
		PPD			
	MELODY YOUNG				
6/24	VENMO	CASHOUT	.00	429.82	350,430.44
		PPD			
	MELODY YOUNG				
6/24	BANKCARD 1018	BTOT DEP	.00	1,437.49	351,867.93
	CCD 529808020403846				
	091000014547934				
6/24	PAYPAL	TRANSFER	.00	2,147.27	354,015.20
		PPD			
	ALPINE MOUNTAIN DAYS				
6/24	Transfer from DDA		.00	191,384.77	545,399.97
	Acct No. 3300001633362-D				
6/24	VENMO	ACCTVERIFY	.29-	.00	545,399.68
		WEB			
	MELODY YOUNG				
	1043056796717				
6/24	VENMO	ACCTVERIFY	.33-	.00	545,399.35
		WEB			
	MELODY YOUNG				
	1043056796659				
6/24	EMPOWER	EMPOWER	955.00-	.00	544,444.35
	CTX 270033374725				
	042000016173834				
	ISA*00* *00*				
	*ZZ*EMPOWER *ZZ*Town o				
	f Alpine *250623*1549*U*00400*				
6/24	VISA	PAYMENT	6,604.83-	.00	537,839.52
		WEB			
	BL ACCT TOWN OF ALPINE				
	043000097856876				
6/24	Wyoming Retireme	WEB PAY	9,767.92-	.00	528,071.60
	CCD 796				
	091000016822569				
6/24	IRS	USATAXPYMT	15,920.60-	.00	512,151.00
	CCD 270557561953817				
	061036010009845				
6/24	Town of Alpine W	PAYROLL	23,400.34-	.00	488,750.66
		PPD			
	Town of Alpine				
6/24	CHECK	20331	2,250.00-	.00	486,500.66
6/24	CHECK	20335	600.00-	.00	485,900.66
6/24	CHECK	20336	5,472.00-	.00	480,428.66

COMMERCIAL CHECKING 767000919 (Continued)

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

Date	Description		Withdrawals	Deposits	Balance
6/24	CHECK	20338	210.00-	.00	480,218.66
6/24	CHECK	20342	564.56-	.00	479,654.10
6/24	CHECK	20349	395.00-	.00	479,259.10
6/24	CHECK	20350	1,453.50-	.00	477,805.60
6/24	CHECK	20355	96,122.39-	.00	381,683.21
6/24	CHECK	20358	2,187.00-	.00	379,496.21
6/24	CHECK	20359	1,126.98-	.00	378,369.23
6/24	CHECK	20362	527.41-	.00	377,841.82
6/24	CHECK	20367	336.00-	.00	377,505.82
6/24	CHECK	20368	153.95-	.00	377,351.87
6/24	CHECK	20369	1,712.54-	.00	375,639.33
6/24	CHECK	20370	14,917.76-	.00	360,721.57
6/24	CHECK	20371	1,221.57-	.00	359,500.00
6/24	CHECK	20385	9,500.00-	.00	350,000.00
6/25	Remote Deposit		.00	2,333.00	352,333.00
6/25	BANKCARD 1018 CCD 529808020403838 091000014149489	BTOT DEP	.00	300.00	352,633.00
6/25	BANKCARD 1018 CCD 529808020403846 091000014149490	BTOT DEP	.00	3,049.45	355,682.45
6/25	Transfer from DDA Acct No. 3300001633362-D		.00	58,928.00	414,610.45
6/25	TETON TECHNOLOGY CCD 106450236 091000017349443	DIRECT-PAY	292.05-	.00	414,318.40
6/25	EMPOWER CTX 704228097030 042000017550203 ISA*00* *00* *ZZ*EMPOWER *ZZ*Town o f Alpine *250624*1038*U*00400*	EMPOWER	955.00-	.00	413,363.40
6/25	WYOMING DWS PPD TOWN OF ALPINE	WY UI/WC	16,483.44-	.00	396,879.96
6/25	CHECK	20315	825.00-	.00	396,054.96
6/25	CHECK	20333	1,100.00-	.00	394,954.96
6/25	CHECK	20334	455.41-	.00	394,499.55
6/25	CHECK	20339	2,850.00-	.00	391,649.55
6/25	CHECK	20343	81.00-	.00	391,568.55
6/25	CHECK	20347	957.00-	.00	390,611.55
6/25	CHECK	20348	342.64-	.00	390,268.91
6/25	CHECK	20356	37,093.71-	.00	353,175.20
6/25	CHECK	20366	675.20-	.00	352,500.00
6/25	CHECK	20381	2,500.00-	.00	350,000.00

COMMERCIAL CHECKING 767000919 (Continued)

Activity in Date Order

Date	Description		Withdrawals	Deposits	Balance
6/26	BANKCARD 1018 CCD 529808020403838 091000015419397	BTOT DEP	.00	200.00	350,200.00
6/26	BANKCARD 1018 CCD 529808020403846 091000015419398	BTOT DEP	.00	3,200.84	353,400.84
6/26	Transfer from DDA Acct No. 3300001633362-D		.00	39,834.92	393,235.76
6/26	CHECK	20340	32,275.00-	.00	360,960.76
6/26	CHECK	20341	169.33-	.00	360,791.43
6/26	CHECK	20351	1,425.16-	.00	359,366.27
6/26	CHECK	20357	7,423.00-	.00	351,943.27
6/26	CHECK	20361	117.30-	.00	351,825.97
6/26	CHECK	20372	661.33-	.00	351,164.64
6/26	CHECK	20379	1,164.64-	.00	350,000.00
6/27	BANKCARD 1018 CCD 529808020403846 091000019098364	BTOT DEP	.00	9,709.04	359,709.04
6/27	Transfer to DDA Acct No. 3300001633362-D		3,289.47-	.00	356,419.57
6/27	CHECK	20354	1,017.50-	.00	355,402.07
6/27	CHECK	20360	2,185.14-	.00	353,216.93
6/27	CHECK	20364	1,102.50-	.00	352,114.43
6/27	CHECK	20374	2,114.43-	.00	350,000.00
6/30	DDA Regular Deposit		.00	217.66	350,217.66
6/30	Remote Deposit		.00	234.25	350,451.91
6/30	Remote Deposit		.00	6,361.14	356,813.05
6/30	BANKCARD 1018 CCD 529808020403846 091000017914839	BTOT DEP	.00	218.16	357,031.21
6/30	BANKCARD 1018 CCD 529808020403846 091000018659425	BTOT DEP	.00	709.45	357,740.66
6/30	BANKCARD 1018 CCD 529808020403838 091000018659424	BTOT DEP	.00	821.25	358,561.91
6/30	BANKCARD 1018 CCD 529808020403846 091000017914840	BTOT DEP	.00	1,283.52	359,845.43
6/30	LCT CCD 2255 102306351480043	LCT DISTRI	.00	4,627.73	364,473.16
6/30	WYOMING DWS	WY UI/WC PPD	6,880.61-	.00	357,592.55

COMMERCIAL CHECKING 767000919 (Continued)

Activity in Date Order

Date	Description	Withdrawals	Deposits	Balance
	TOWN OF ALPINE			
6/30	Transfer to DDA	6,562.55-	.00	351,030.00
	Acct No. 3300001633362-D			
6/30	CHECK 20352	150.00-	.00	350,880.00
6/30	CHECK 20375	880.00-	.00	350,000.00

Summary by Check Number

Date	Check No	Amount	Date	Check No	Amount
6/04	20242	500.00	6/18	20346*	30.69
6/16	20244*	3,996.12	6/25	20347	957.00
6/03	20265*	3,842.00	6/25	20348	342.64
6/03	20273*	606.50	6/24	20349	395.00
6/02	20275*	40.92	6/24	20350	1,453.50
6/04	20276	12.60	6/26	20351	1,425.16
6/11	20292*	40.93	6/30	20352	150.00
6/04	20300*	250.00	6/20	20353	14,658.00
6/03	20305*	606.50	6/27	20354	1,017.50
6/02	20306	39.60	6/24	20355	96,122.39
6/20	20307	79.80	6/25	20356	37,093.71
6/02	20308	374.19	6/26	20357	7,423.00
6/12	20310*	862.31	6/24	20358	2,187.00
6/05	20312*	26.50	6/24	20359	1,126.98
6/25	20315*	825.00	6/27	20360	2,185.14
6/02	20317*	750.00	6/26	20361	117.30
6/13	20318	1,919.91	6/24	20362	527.41
6/06	20319	207.79	6/27	20364*	1,102.50
6/03	20321*	29,669.50	6/23	20365	17,033.35
6/09	20325*	558.64	6/25	20366	675.20
6/24	20331*	2,250.00	6/24	20367	336.00
6/10	20332	4,599.12	6/24	20368	153.95
6/25	20333	1,100.00	6/24	20369	1,712.54
6/25	20334	455.41	6/24	20370	14,917.76
6/24	20335	600.00	6/24	20371	1,221.57
6/24	20336	5,472.00	6/26	20372	661.33
6/20	20337	300.00	6/27	20374*	2,114.43
6/24	20338	210.00	6/30	20375	880.00
6/25	20339	2,850.00	6/12	20377*	10,250.00
6/26	20340	32,275.00	6/26	20379*	1,164.64
6/26	20341	169.33	6/25	20381*	2,500.00
6/24	20342	564.56	6/18	20384*	6,500.00
6/25	20343	81.00	6/24	20385	9,500.00

* Denotes missing check numbers

Town of Alpine
Proof of Cash
Xpress Depoist Account
Account Xpress
For the Year Ended June 30, 2025

WEH
10/7/2025

	Beginning of Year	Fiscal Year Receipts	Fiscal Year Disbursements	End of Year
Balance per Bank	21,131.52	375,234.39	353,523.83	42,842.08
Deposits in Transit				
Beg of Year	2,676.32	(2,676.32)	[redacted]	[redacted]
End of Year	[redacted]	628.98	[redacted]	628.98
Outstanding Checks				
Beg of Year	-	[redacted]	-	[redacted]
End of Year	[redacted]	[redacted]	-	-
Adjusted Balance	23,807.84	373,187.05	353,523.83	43,471.06
Balance per Books	23,669.40	373,144.47	353,342.81	43,471.06
June Service Charge	[redacted]	[redacted]		
NSF Checks Returned	[redacted]	[redacted]		
Bank Transfers, Errors or Other Adjustments	[redacted]	-	-	-
Interest Posted by Bank	[redacted]		[redacted]	-
Adjusted Balance	23,669.40	373,144.47	353,342.81	43,471.06
	138.44	42.58	181.02	-
	A	B	B	

A A transaction was posted to the prior year balances after the F-66 had been filed.
B Some in/out transactions not recorded by town.

XPRESS DEPOSIT ACCOUNT 01-10006 () (99)
June 30, 2025

Account: 0110006
Bank Account Number: 10928

Bank Statement Balance:	42,842.08	Book Balance Previous Month:	2,372.70
Outstanding Deposits:	628.98	Total Receipts:	41,098.36
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	43,471.06	Book Balance:	43,471.06
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
213	450.00	214	178.98				
Grand Totals:							628.98

Deposits cleared: 41 items   Deposits Outstanding: 2 items

Checks cleared: 0 items   Checks Oustanding: 0 items

Bank Adjustments Section

Book Adjustments Section

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

XPRESS DEPOSIT ACCOUNT 01-10006 () (99)

June 30, 2025

Account: 0110006

Bank Account Number: 10928

Bank Statement Balance:	42,842.08	Book Balance Previous Month:	2,372.70
Outstanding Deposits:	628.98	Total Receipts:	41,098.36
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	43,471.06	Book Balance:	43,471.06
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
213	450.00	214	178.98				
Grand Totals:							628.98

Deposits cleared: 41 items Deposits Outstanding: 2 items

Checks cleared: 0 items Checks Oustanding: 0 items

Bank Adjustments Section

Book Adjustments Section

MY
7/9/2025

Town of Alpine WY

Xpress Deposit Account Statement - June 2025

Funds Available Date	Description	Debit	Credit	Balance
-	**Balance Forward**			**$1,224.26**
06/02/2025	Online Resources Transactions for date: 05/29/2025		$60.00	$1,284.26
06/03/2025	iPay Transactions for date: 05/30/2025		$163.98	$1,448.24
06/03/2025	CheckFree Transactions for date: 05/30/2025		$55.00	$1,503.24
06/03/2025	Online Transactions for date: 05/31/2025		$869.46	$2,372.70
06/04/2025	CheckFree Transactions for date: 06/02/2025		$62.00	$2,434.70
06/04/2025	Online Transactions for date: 06/02/2025		$903.00	$3,337.70
06/05/2025	iPay Transactions for date: 06/03/2025		$62.00	$3,399.70
06/06/2025	Online Transactions for date: 06/04/2025		$745.48	$4,145.18
06/09/2025	CheckFree Transactions for date: 06/05/2025		$108.29	$4,253.47
06/09/2025	Online Transactions for date: 06/05/2025		$213.00	$4,466.47
06/10/2025	Online Transactions for date: 06/06/2025		$423.02	$4,889.49
06/10/2025	Online Transactions for date: 06/07/2025		$401.22	$5,290.71
06/10/2025	Online Transactions for date: 06/08/2025		$574.96	$5,865.67
06/11/2025	iPay Transactions for date: 06/09/2025		$407.23	$6,272.90
06/11/2025	CheckFree Transactions for date: 06/09/2025		$24.00	$6,296.90
06/11/2025	Online Transactions for date: 06/09/2025		$333.98	$6,630.88
06/12/2025	iPay Transactions for date: 06/10/2025		$136.00	$6,766.88
06/12/2025	CheckFree Transactions for date: 06/10/2025		$73.94	$6,840.82
06/12/2025	Online Transactions for date: 06/10/2025		$236.34	$7,077.16
06/13/2025	iPay Transactions for date: 06/11/2025		$621.33	$7,698.49
06/13/2025	CheckFree Transactions for date: 06/11/2025		$169.83	$7,868.32
06/13/2025	Online Transactions for date: 06/11/2025		$52.21	$7,920.53
06/16/2025	iPay Transactions for date: 06/12/2025		$251.34	$8,171.87
06/16/2025	Online Transactions for date: 06/12/2025		$9,630.94	$17,802.81
06/17/2025	Online Resources Transactions for date: 06/13/2025		$29.00	$17,831.81
06/17/2025	iPay Transactions for date: 06/13/2025		$196.19	$18,028.00
06/17/2025	CheckFree Transactions for date: 06/13/2025		$253.37	$18,281.37
06/17/2025	Online Transactions for date: 06/13/2025		$1,027.53	$19,308.90
06/17/2025	Online Transactions for date: 06/15/2025		$992.22	$20,301.12
06/18/2025	iPay Transactions for date: 06/16/2025		$85.00	$20,386.12
06/18/2025	CheckFree Transactions for date: 06/16/2025		$109.73	$20,495.85
06/18/2025	Online Transactions for date: 06/16/2025		$1,383.20	$21,879.05
06/20/2025	iPay Transactions for date: 06/17/2025		$92.00	$21,971.05
06/23/2025	Metavante Transactions for date: 06/18/2025		$100.00	$22,071.05
06/23/2025	iPay Transactions for date: 06/18/2025		$181.41	$22,252.46
06/23/2025	CheckFree Transactions for date: 06/18/2025		$31.00	$22,283.46
06/23/2025	Online Transactions for date: 06/18/2025		$93.00	$22,376.46
06/23/2025	Online Transactions for date: 06/19/2025		$102.37	$22,478.83
06/24/2025	iPay Transactions for date: 06/20/2025		$31.00	$22,509.83
06/24/2025	CheckFree Transactions for date: 06/20/2025		$62.00	$22,571.83
06/24/2025	Online Transactions for date: 06/20/2025		$1,582.47	$24,154.30
06/24/2025	Online Transactions for date: 06/21/2025		$493.25	$24,647.55
06/24/2025	Online Transactions for date: 06/22/2025		$1,978.64	$26,626.19
06/25/2025	Metavante Transactions for date: 06/23/2025		$385.42	$27,011.61

06/25/2025	iPay Transactions for date: 06/22/2025		$124.85	$27,136.46
06/25/2025	CheckFree Transactions for date: 06/23/2025		$40.58	$27,177.04
06/25/2025	Online Transactions for date: 06/23/2025		$1,506.77	$28,683.81
06/26/2025	Online Resources Transactions for date: 06/24/2025		$99.15	$28,782.96
06/26/2025	iPay Transactions for date: 06/24/2025		$39.66	$28,822.62
06/26/2025	CheckFree Transactions for date: 06/24/2025		$294.24	$29,116.86
06/26/2025	Online Transactions for date: 06/24/2025		$4,089.30	$33,206.16
06/26/2025	Online Returned Transaction for date: 06/26/2025 View	$-49.99		$33,156.17
06/27/2025	Online Transactions for date: 06/25/2025		$9,526.91	$42,683.08
06/30/2025	Online Transactions for date: 06/26/2025		$159.00	$42,842.08
	Monthly Totals	$-49.99	$41,667.81	

Ending Balance: **$42,842.08**

WEH
10/7/2025

Town of Alpine
Proof of Cash
Bank of Star Valley
Account Water Reserves XXX2706
For the Year Ended June 30, 2025

	Beginning of Year	Fiscal Year Receipts	Fiscal Year Disbursements	End of Year
Balance per Bank	162,228.56	7,831.49	7,747.34	162,312.71
Deposits in Transit				
Beg of Year	-	-	[redacted]	[redacted]
End of Year	[redacted]	-	[redacted]	-
Outstanding Checks				
Beg of Year	-	[redacted]	-	[redacted]
End of Year	[redacted]	[redacted]	-	-
Adjusted Balance	162,228.56	7,831.49	7,747.34	162,312.71
Balance per Books	162,228.56	7,831.49	7,747.34	162,312.71
June Service Charge	[redacted]	[redacted]		
NSF Checks Returned	[redacted]	[redacted]		
Bank Transfers, Errors	[redacted]			
or Other Adjustments	[redacted]	-	-	-
Interest Posted by Bank	[redacted]		[redacted]	-
Adjusted Balance	162,228.56	7,831.49	7,747.34	162,312.71
	-	-	-	-

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book adjustments

2 Water Dept Reserves 01-10101 (Water Dept Reserves 10101) (2)
June 30, 2025

Account: 0110101
Bank Account Number:

Bank Statement Balance:	162,312.71	Book Balance Previous Month:	162,306.04
Outstanding Deposits:	.00	Total Receipts:	6.67
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	162,312.71	Book Balance:	162,312.71
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposits cleared: 1 items Deposits Outstanding: 0 items

Checks cleared: 0 items Checks Oustanding: 0 items

Bank Adjustments Section

Book Adjustments Section

my
7/9/2025

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

BANK OF STAR VALLEY

FDIC

www.bosv.com

TOWN OF ALPINE 1702
WATER DEPT RESERVES
PO BOX 3070
ALPINE WY 83128

Statement Date	Page
June 30, 2025	1 of 1

XX XXX270 6	Checking-Water Reserves Summary	6/1/2025 - 6/30/2025

Previous Balance	Deposits No.	Deposits Amount	Checks No.	Checks Amount	Withdrawals No.	Withdrawals Amount	Ending Balance
162,306.04	1	6.67	0	0.00	0	0.00	162,312.71

Daily Balance Summary for Checking-Water Reserves

Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			162,306.04
06-30	INTEREST POSTING	6.67		162,312.71
	Ending Balance			162,312.71

Withdrawals and Other Debits to Checking-Water Reserves

No withdrawal activity during period

Deposits and Other Credits to Checking-Water Reserves

Date	Description	Amount
06-30	INTEREST POSTING	6.67
		1 deposit for 6.67

Balances and Fees

Low Balance (06-01-2025)	162,306.04	Average Balance	162,306.26
Interest Paid This Year:	41.52	Annual Percentage Yield Earned:	0.05%
Number of Days in Interest Period:	30	Current Interest Rate:	0.05%
Average Collected Balance:	162,306.26		

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

Funds Availablility 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.

Checking - 0122

Town of Alpine
Proof of Cash
Bank of Star Valley
Account Wastewater Reserves XXX4942
For the Year Ended June 30, 2025

WEH
10/7/2025

	Beginning of Year	Fiscal Year Receipts	Fiscal Year Disbursements	End of Year
Balance per Bank	358,679.46	3,556.28	7,746.34	354,489.40
Deposits in Transit				
Beg of Year	-	-	[redacted]	[redacted]
End of Year	[redacted]	-	[redacted]	-
Outstanding Checks				
Beg of Year	-	[redacted]	-	[redacted]
End of Year	[redacted]	[redacted]	-	-
Adjusted Balance	358,679.46	3,556.28	7,746.34	354,489.40
Balance per Books	358,679.46	3,556.28	7,746.34	354,489.40
June Service Charge	[redacted]	[redacted]		
NSF Checks Returned	[redacted]	[redacted]		
Bank Transfers, Errors or Other Adjustments	[redacted]	-	-	-
Interest Posted by Bank	[redacted]		[redacted]	-
Adjusted Balance	358,679.46	3,556.28	7,746.34	354,489.40
	-	0.00	-	-

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

3 Wastewater Dept Reserves 01-10201 (Wasterwater Dept Reserves) (3)

June 30, 2025

Account: 0110201

Bank Account Number:

Bank Statement Balance:	354,489.40	Book Balance Previous Month:	354,198.16
Outstanding Deposits:	.00	Total Receipts:	291.24
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	354,489.40	Book Balance:	354,489.40
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposits cleared: 1 items   Deposits Outstanding: 0 items

Checks cleared: 0 items   Checks Oustanding: 0 items

Bank Adjustments Section

Book Adjustments Section

7/9/2025

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

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

4YNE 307-883-0000
113 Petersen Parkway, Thayne, WY

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

BANK OF STAR VALLEY

FDIC

www.bosv.com

TOWN OF ALPINE 1580
SEWER DEPT RESERVES
PO BOX 3070
ALPINE WY 83128

Statement Date	Page
June 30, 2025	1 of 1

XX XXX494 2		Checking-Sewer Reserves Summary				6/1/2025 - 6/30/2025
Previous Balance	Deposits		Checks		Withdrawals		Ending Balance

Previous Balance	Deposits No.	Deposits Amount	Checks No.	Checks Amount	Withdrawals No.	Withdrawals Amount	Ending Balance
354,198.16	1	291.24	0	0.00	0	0.00	354,489.40

Daily Balance Summary for Checking-Sewer Reserves

Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			354,198.16
06-30	INTEREST POSTING	291.24		354,489.40
	Ending Balance			354,489.40

Withdrawals and Other Debits to Checking-Sewer Reserves

No withdrawal activity during period

Deposits and Other Credits to Checking-Sewer Reserves

Date	Description	Amount
06-30	INTEREST POSTING	291.24
		1 deposit for 291.24

Balances and Fees

Low Balance (06-01-2025)	354,198.16	Average Balance	354,207.87
Interest Paid This Year:	1,753.50	Annual Percentage Yield Earned:	1.00%
Number of Days in Interest Period:	30	Current Interest Rate:	1.00%
Average Collected Balance:	354,207.87		

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

Funds Availablility 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.

WEH
10/7/2025

Town of Alpine
Proof of Cash
Wyoming CLASS
Account WY-01-0027-0002
For the Year Ended June 30, 2025

	Beginning of Year	**Fiscal Year Receipts**	**Fiscal Year Disbursements**	**End of Year**
Balance per Bank	647,115.57	30,768.26	-	677,883.83
Deposits in Transit				
Beg of Year	-	-	[redacted]	[redacted]
End of Year	[redacted]	-	[redacted]	-
Outstanding Checks				
Beg of Year	-	[redacted]	-	[redacted]
End of Year	[redacted]	[redacted]	-	-
Adjusted Balance	647,115.57	30,768.26	-	677,883.83
Balance per Books	647,115.57	39,324.16	8,555.90	677,883.83
June Service Charge	[redacted]	[redacted]		
NSF Checks Returned	[redacted]	[redacted]		
Bank Transfers, Errors or Other Adjustments	[redacted]	-	-	-
Interest Posted by Bank	[redacted]		[redacted]	-
Adjusted Balance	647,115.57	39,324.16	8,555.90	677,883.83
	-	(8,555.90) A	(8,555.90)	-

A The town posted interest in error and had to reverse it out with a separate entry.

Town of Alpine
Proof of Cash
Wyoming CLASS
Account WY-01-0027-0004
For the Year Ended June 30, 2025

WEH
10/7/2025

	Beginning of Year	**Fiscal Year Receipts**	**Fiscal Year Disbursements**	**End of Year**
Balance per Bank	117.22	5.41	-	122.63
Deposits in Transit				
Beg of Year	-	-	[redacted]	[redacted]
End of Year	[redacted]	-	[redacted]	-
Outstanding Checks				
Beg of Year	-	[redacted]	-	[redacted]
End of Year	[redacted]	[redacted]	-	-
Adjusted Balance	117.22	5.41	-	122.63
Balance per Books	117.22	7.09	1.68	122.63
June Service Charge	[redacted]	[redacted]		
NSF Checks Returned	[redacted]	[redacted]		
Bank Transfers, Errors or Other Adjustments	[redacted]	-	-	-
Interest Posted by Bank	[redacted]		[redacted]	-
Adjusted Balance	117.22	7.09	1.68	122.63
	-	(1.68) A	(1.68) A	-

A The town posted interest in error and had to reverse it out with another entry.

Wyoming CLASS

Summary Statement

Investor ID: WY-01-0027

0000027-0000167 PDFT 797049

Town of Alpine
PO Box 3070
Alpine, WY 83128

No reconciling items.

Wyoming CLASS

WYCLASS **Average Monthly Yield: 4.2537%**

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
WY-01-0027-0002	Town of Alpine Water Department	675,518.25	0.00	0.00	2,365.58	14,367.58	676,772.44	677,883.83
WY-01-0027-0004	Town of Alpine General Fund	122.28	0.00	0.00	0.35	2.12	122.46	122.63
TOTAL		**675,640.53**	**0.00**	**0.00**	**2,365.93**	**14,369.70**	**676,894.90**	**678,006.46**

Wyoming CLASS

Account Statement

June 30, 2025

Account Number: WY-01-0027-0002

Town of Alpine Water Department

Account Summary

Average Monthly Yield: 4.2537%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
WYCLASS	675,518.25	0.00	0.00	2,365.58	14,367.58	676,772.44	677,883.83

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			675,518.25	
06/30/2025	Income Dividend Reinvestment	2,365.58			
06/30/2025	Ending Balance			677,883.83	

Wyoming CLASS

Account Statement

Account Number: WY-01-0027-0004

Town of Alpine General Fund

Account Summary

Average Monthly Yield: 4.2537%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
WYCLASS	122.28	0.00	0.00	0.35	2.12	122.46	122.63

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			122.28	
06/30/2025	Income Dividend Reinvestment	0.35			
06/30/2025	Ending Balance			122.63	

Wyoming CLASS

Wyoming CLASS

	WYCLASS	
Date	Dividend Rate	Daily Yield
06/01/2025	0.000000000	4.2541%
06/02/2025	0.000116667	4.2584%
06/03/2025	0.000116608	4.2562%
06/04/2025	0.000116482	4.2516%
06/05/2025	0.000116118	4.2383%
06/06/2025	0.000348618	4.2415%
06/07/2025	0.000000000	4.2415%
06/08/2025	0.000000000	4.2415%
06/09/2025	0.000116171	4.2402%
06/10/2025	0.000116135	4.2389%
06/11/2025	0.000116140	4.2391%
06/12/2025	0.000116135	4.2389%
06/13/2025	0.000348252	4.2371%
06/14/2025	0.000000000	4.2371%
06/15/2025	0.000000000	4.2371%
06/16/2025	0.000116129	4.2387%
06/17/2025	0.000116705	4.2598%
06/18/2025	0.000233782	4.2665%
06/19/2025	0.000000000	4.2665%
06/20/2025	0.000349908	4.2572%
06/21/2025	0.000000000	4.2572%
06/22/2025	0.000000000	4.2572%
06/23/2025	0.000116666	4.2584%
06/24/2025	0.000116483	4.2516%
06/25/2025	0.000116480	4.2515%
06/26/2025	0.000117165	4.2765%
06/27/2025	0.000351663	4.2786%
06/28/2025	0.000000000	4.2786%
06/29/2025	0.000000000	4.2786%
06/30/2025	0.000117314	4.2820%

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.**

Town of Alpine
Proof of Cash
PEAKS
Account 7208-8255
For the Year Ended June 30, 2025

WEH
10/7/2025

	Beginning of Year	Fiscal Year Receipts	Fiscal Year Disbursements	End of Year
Balance per Bank	431,961.81	14,236.75	251,735.68	194,462.88
Deposits in Transit				
Beg of Year	-	-	[redacted]	[redacted]
End of Year	[redacted]	-	[redacted]	-
Outstanding Checks				
Beg of Year	-	[redacted]	-	[redacted]
End of Year	[redacted]	[redacted]	-	-
Adjusted Balance	431,961.81	14,236.75	251,735.68	194,462.88
Balance per Books	431,959.12	41,788.75	279,284.99	194,462.88
June Service Charge	[redacted]	[redacted]		
NSF Checks Returned	[redacted]	[redacted]		
Bank Transfers, Errors or Other Adjustments	[redacted]	-	-	-
Interest Posted by Bank	[redacted]		[redacted]	-
Adjusted Balance	431,959.12	41,788.75	279,284.99	194,462.88
	2.69	(27,552.00)	(27,549.31)	-
	A	B	B	

A A transaction was posted after the PY F-66 had been filed.
B The town had posted interest incorrectly and had to reverse it out with a separate entry.

PEAKS INVESTMENT MANAGEMENT

Account Statement Q2 2025

TOWN OF ALPINE
A CORPORATION
PO BOX 3070
ALPINE WY 83128

Your Account Executive :
CASACELI/HUNSUCKER
82 PERSIMMON DRIVE
OXFORD, MI 48731
(586) 246-7208

INVESTMENT OBJECTIVE
Income with Capital Preservation

$191,188.57	$194,190.31	**$194,462.88**
January 1, 2025	May 31, 2025	**June 30, 2025**

Account Summary

Investment Account (7208-8255)	Current Month 06/01 - 06/30	Quarter to Date 04/01 - 06/30	Year to Date 01/01 - 06/30
Starting Value	$194,190.31	$192,370.63	$191,188.57
Inflows	$0.00	$0.00	$0.00
Outflows	$0.00	$0.00	$0.00
Change in Market Value	$272.57	$2,092.25	$3,274.31
Total Ending Value	**$194,462.88**	**$194,462.88**	**$194,462.88**

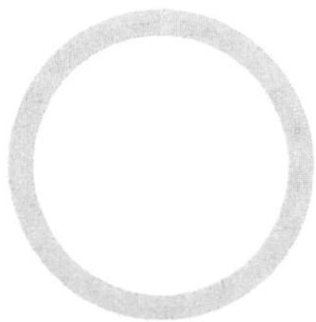
Purchasing Power

	Available Cash	Available Margin Balance
Total	$2,232.48	$0.00

Asset Allocation

EXPLORE MORE

Asset Allocation data reflects the breakdown of assets in your accounts, including the assets held within any mutual funds and ETFs. The amounts may differ from asset values shown elsewhere in the statement.



Asset Type	Asset Value	%
Cash*	$2,232.43	1.15%
Fixed Income	$192,230.25	98.85%
Undefined	$0.19	0.00%
Total	$194,462.88	100.00%

*$2,232.48 held as liquid cash and equivalents; any remainder is embedded in investment products such as mutual funds and ETFs.

Sign in to Account View by scanning the code above.

Gain/Loss Summary

Visit our digital client experience to see more details on realized gains and losses.

	Realized Q2	Realized YTD	Unrealized
Short Term Gain	$0.00	$0.00	$0.00
Short Term Loss	$0.00	$0.00	$0.00
Net Short Term Gain or Loss	**$0.00**	**$0.00**	**$0.00**
Long Term Gain	$0.00	$0.00	$0.00
Long Term Loss	$0.00	$0.00	($7,770.93)
Net Long Term Gain or Loss	**$0.00**	**$0.00**	**($7,770.93)**
Unknown Purchase Date	$0.00	$0.00	$0.00
Total	$0.00	$0.00	($7,770.93)

Account Holdings

Cash and Cash Equivalents

Description	Interest/Dividend Paid 06/01 - 06/30	Interest/Dividend Rate[2]	Current Balance
INSURED CASH ACCOUNT [3]			
Truist Bank			$2,232.48
TOTAL INSURED CASH ACCOUNT	$0.17	0.10%	$2,232.48
Total Cash and Cash Equivalents			$2,232.48

Certificates of Deposit

Security ID / Description	Quantity Price	Market Value	Cost Basis	Unrealized Gain/Loss Accrued Interest	Est Annual Income[4] Est 30-Day Yield[4]
856283U87 STATE BANK OF INDIA CHICAGO IL CD FDIC #33664 CPN 1.100% DUE 10/19/26 DTD 10/19/21 FC 04/19/22	200,000.000 $96.1152	$192,230.40	$200,001.33	($7,770.93) $440.00	$2,200.00 1.14%
Total		$192,230.40	$200,001.33	($7,770.93) $440.00	$2,200.00

Total Account Holdings

Market Value	Cost Basis Unrealized G/L	Est Annual Income
$194,462.88	$202,233.81 ($7,770.93)	$2,200.00

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.*

Activity Summary

	Current Month 06/01 - 06/30	Quarter to Date 04/01 - 06/30	Year to Date 01/01 - 06/30
Additions			
Securities Sold or Redeemed	$0.00	$0.00	$0.00
Cash Inflows	$0.00	$0.00	$0.00
Dividends	$0.00	$0.00	$0.00
Interest	$0.17	$1,097.45	$1,097.71
Capital Gains and Other Distributions	$0.00	$0.00	$0.00
Other Activity	$0.00	$0.00	$0.00
Total Additions	**$0.17**	**$1,097.45**	**$1,097.71**
Subtractions			
Securities Purchased	$0.00	$0.00	$0.00
Cash Outflows	$0.00	$0.00	$0.00
Reinvestments	$0.00	$0.00	$0.00
Fees/Expenses	$0.00	$0.00	$0.00
Other Activity	$0.00	$0.00	$0.00
Total Subtractions	**$0.00**	**$0.00**	**$0.00**

Activity Details

Income and Distributions and Reinvestments

Date	Security ID / Description		Transaction	Amount
04/21	856283U87 STATE BANK OF INDIA CHICAGO IL CD FDIC #33664 CPN 1.100% DUE 10/19/26 DTD 10/19/21 FC 04/19/22 041925 200,000 AS OF 04/19/25		Interest	$1,096.99
04/21	09999227 INSURED CASH ACCOUNT 042125	1,135	Interest	$0.06
04/30	09999227 INSURED CASH ACCOUNT 043025	2,232	Interest	$0.05
05/14	09999227 INSURED CASH ACCOUNT 051425	2,232	Interest	$0.07
05/30	09999227 INSURED CASH ACCOUNT 053025	2,232	Interest	$0.11
06/11	09999227 INSURED CASH ACCOUNT 061125	2,232	Interest	$0.05
06/30	09999227 INSURED CASH ACCOUNT 063025	2,232	Interest	$0.12

Cash Sweep Activity[4]

Our Cash Sweep program allows you to earn a return on the cash balances in your account by automatically investing such balances into or out of your cash sweep option. These sweep transactions represent a net amount either being transferred into or out of cash. The following section displays those transactions. These transaction amounts are not included in your activity summary as they simply convey transfers between your sweep balance and cash balance.

Date	Description	Transaction	Amount
04/21	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	$0.06
04/22	INSURED CASH ACCOUNT	Sweep (Deposit)	$1,096.99
04/30	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	$0.05
05/14	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	$0.07
05/30	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	$0.11
06/11	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	$0.05
06/30	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	$0.12

4 *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.*