

ENTITY: Round Mountain Town

QUARTER ENDING: December 31, 2019

DATE PREPARED: March 24, 2020

QUESTIONS REGARDING ECONOMIC CONDITIONS

- | | Yes | No | Since the last filing: |
|----|--------------------------|-------------------------------------|---|
| 1. | ☐ | ☒ | Has any employer that accounts for 15 % or more of the employment in the area closed or significantly reduced operations since the previous report? If yes, please provide details on page 2. |
| 2. | ☐ | ☒ | Has your entity experienced a cumulative increase or decrease of 10% or more in population or assessed valuation in the past two years? If yes, please provide details on page 2. |
| 3. | ☐ | ☒ | Has there been any significant event(s) in the region which could affect your entity positively? If yes, please provide details on page 2. |
| 4. | ☐ | ☒ | Has there been any significant event(s) in the region which could affect your entity negatively? If yes, please provide details on page 2. |
| 5. | ☐ | ☒ | Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2. |

QUESTIONS REGARDING OPERATIONS

- | | | | |
|-----|--------------------------|-------------------------------------|---|
| 6. | ☐ | ☒ | Has the ending fund balance in your general (principal operating) fund had an unexplained, unbudgeted, or unanticipated decline for the past two fiscal years? If yes, please provide details on page 2. |
| 7. | ☐ | ☒ | Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2. |
| 8. | ☐ | ☒ | Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2. |
| 9. | ☐ | ☒ | Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2. |
| 10. | ☐ | ☒ | Has the entity failed to pay timely any contributions to governmental agencies for the benefits of its employees, (for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2. |
| 11. | ☐ | ☒ | Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2. |
| 12. | ☐ | ☒ | Has the entity augmented the appropriated expenses for any proprietary fund since the previous report? If yes, please provide details on page 2. |

13. Cash and cash equivalents (unaudited) as of quarter ending December 31, 2019:
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
\$ 294,978	\$ 333,486

14. General Fund Ending Balance (unaudited) as of quarter ending December 31, 2019:

<u>Prior Year</u>	<u>Current Year</u>
\$ 2,854,119	\$ 2,658,806

15. Cash and cash equivalents (unaudited) as of quarter ending December 31, 2019:
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
\$ 2,858,089	\$ 3,436,471

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. _____

7.	Date	Type	Amount
	_____	_____	_____
	_____	_____	_____

8.	Date	Lender	Amount
	_____	_____	_____
	_____	_____	_____

9.	Date	From Fund	To Fund	Amount
	_____	_____	_____	_____
	_____	_____	_____	_____

10-11. _____

12.	Date	Fund	Amount
	_____	_____	_____
	_____	_____	_____

13-15. _____

PREPARED BY: Rebecca Hansen / Administrative Supervisor _____
 Name/Title Signature

PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.

REVIEWED BY: Pearl Olmedo / Town Manager _____
 Name/Title Signature