ENTITY: Round Mountain Town

QUARTER ENDING: June 30, 2020

DATE PREPARED: September 1, 2020

QUESTIONS REGARDING ECONOMIC CONDITIONS

	Yes	No	Since the last filing:
1.	[ ]	[X]	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.	[ ]	[X]	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.	[ ]	[X]	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.	[X]	[ ]	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.	[X]	[ ]	Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.

QUESTIONS REGARDING OPERATIONS

	Yes	No	
6.	[ ]	[X]	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.	[ ]	[X]	Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.
8.	[ ]	[X]	Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2.
9.	[ ]	[X]	Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2.
10.	[ ]	[X]	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.	[ ]	[X]	Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2.
12.	[ ]	[X]	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)

Prior Year	Current Year
$ 309,403	$ 414,300

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

Prior Year	Current Year
$ 3,579,494	$ 3,797,739

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

Prior Year	Current Year
$ 3,577,190	$ 4,528,853

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-6. COVID-19 global pandemic caused State mandated closure effective March 17, 2020.
Phase one reopening began May 9, 2020 to certain businesses.
Phase two reopening began May 29, 2020 to certain businesses.

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