

QUESTIONS REGARDING ECONOMIC CONDITIONS

- | Yes | No | Since the last filing: |
|-----------------------------|-------------------------------------|---|
| 1. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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. |
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| 5. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2. |

QUESTIONS REGARDING OPERATIONS

- | | | |
|------------------------------|-------------------------------------|---|
| 6. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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. |
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| 12. <input type="checkbox"/> | <input checked="" type="checkbox"/> | 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 _____ 12/31/2019
 (Enterprise Fund(s) Only) - Amounts represent a combination of funds

<u>Prior Year</u>	<u>Current Year</u>
<u>19,103,069</u>	<u>22,292,666</u>

14. General Fund Ending Balance as of quarter ending _____: 12/31/2019

<u>Prior Year</u>	<u>Current Year</u>
<u>7,832,057</u>	<u>12,168,855</u>

15. Cash and cash equivalents (unaudited) as of quarter ending _____ 12/31/2019
 (General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>14,463,627</u>	<u>17,067,591</u>

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: Jenni Cartwright, Finance Manager *Jenni Cartwright*
 Name/Title Signature

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

REVIEWED BY: Terri Willoughby, Chief Financial Officer _____
 Name/Title Signature

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13.	Cash and cash equivalents (unaudited) as of quarter ending <u>12/31/2019</u> (Enterprise Fund(s) Only) - Amounts represent a single fund	
	<u>Prior Year</u>	<u>Current Year</u>
	<u>508,834</u>	<u>632,257</u>
14.	General Fund Ending Balance (unaudited) as of quarter ending <u>12/31/2019</u>	
	<u>Prior Year</u>	<u>Current Year</u>
	<u>1,105,876</u>	<u>743,314</u>
15.	Cash and cash equivalents (unaudited) as of quarter ending <u>12/31/2019</u> (General Fund Only)	
	<u>Prior Year</u>	<u>Current Year</u>
	<u>716,172</u>	<u>832,171</u>

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 #	Fund	Amount
	_____		_____	_____
	_____		_____	_____

13-15. _____

PREPARED BY: Jenni Cartwright, Finance Manager
Name/Title

Jenni Cartwright
Signature

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	_____	_____	_____
	_____	_____	_____

8.	Date	Lender	Amount
	_____	_____	_____
	_____	_____	_____

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12.	Date	Fund	Amount
	_____	_____	_____
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Name/Title

Jenni Cartwright
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Name/Title

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ENTITY: Town of Minden

QUARTER ENDING: 12/31/2019

DATE PREPARED: 5/13/2020

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QUESTIONS REGARDING OPERATIONS

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13. Cash and cash equivalents (unaudited) as of quarter ending 12/31/2019
(Enterprise Fund(s) Only) - Amounts represent a single fund

	<u>Prior Year</u>	<u>Current Year</u>
	<u>9,370,568</u>	<u>11,176,116</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 12/31/2019

	<u>Prior Year</u>	<u>Current Year</u>
	<u>550,944</u>	<u>582,263</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 12/31/2019
(General Fund Only)

	<u>Prior Year</u>	<u>Current Year</u>
	<u>1,051,112</u>	<u>1,196,218</u>

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 #	Fund	Amount
	_____		_____	_____
	_____		_____	_____

13-15. _____

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Name/Title

Jenni Cartwright
Signature

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 (Enterprise Fund(s) Only) - Amounts represent a single fund

<u>Prior Year</u>	<u>Current Year</u>
<u>N/A</u>	<u>N/A</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 12/31/2019

<u>Prior Year</u>	<u>Current Year</u>
<u>267,200</u>	<u>155,835</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 12/31/2019
 (General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>437,745</u>	<u>765,389</u>

DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

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	_____	_____	_____
	_____	_____	_____

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(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>N/A</u>	<u>N/A</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 12/31/2019

<u>Prior Year</u>	<u>Current Year</u>
<u>24,493</u>	<u>0</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 12/31/2019
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>364,648</u>	<u>0</u>

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	_____	_____	_____
	_____	_____	_____

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