

FINANCIAL STATEMENT PINTO POINT SEWER DISTRICT - JAN. 1, 2021 - Dec. 31, 2021

DATE	NOTES	CHECKING	SAVINGS	BALANCE
1/1/2021	Balances carried forward from 12/31/2020	8,687.43	35620.38	
1/22/2021	Check # 183 - Autoline Control, Inc. New Remote Transmitter Cable	-177.40		
1/29/2021	Check #184 - Clean Water Pump & Elect. - Lot 219 Upgrade (Monson)	-1,895.00		
1/29/2021	Check #185 - Clean Water Pump & Elect. - Lot 211 Upgrade (Wolfe)	-1,645.00		
1/31/2021	Savings Account Interest		0.61	
1/31/2021	Balances	4,970.03	\$35,620.99	\$40,591.02
2/12/2021	Deposit - Loan Payment from PPOA		1918.50	
2/28/2021	Saving Account Interest		0.56	
2/28/2021	Balances	4,970.03	\$37,540.05	\$42,510.08
3/31/2021	Savings Account Interest		\$0.64	
3/31/2021	Balances	4,970.03	\$37,540.69	\$42,510.72
4/29/2021	Check #186 - Clean Water Pump & Elect. - Lot 214T upgrade (T. Brown)	-1,711.00		
4/30/2021	Savings Account Interest		0.61	
4/30/2021	Balances	3,259.03	37541.30	40800.33
5/11/2021	Transfer from Savings Account	6,000.00	-6000.00	
5/12/2021	Check #189 - Eaton Excavating, Upgrades Lot 214T & 214W	-800.00		
5/12/2021	Check #190 - Reimburse Jan Tewel for R.C. Worst - 3 pumps	-4,514.99		
5/17/2021	Check #191 - Reimburse Jan Tewel for postage stamps	-11.00		
5/17/2021	Lot 214Q Bushman - Check #9869 Annual Maint. Fee	680.00		
5/17/2021	Lot 214B Mike Spilker - Check #7453 Anual Maint. Fee	680.00		
5/17/2021	Lot 205 Neal - Check #6460 Annual Maint. Fee	680.00		
5/17/2021	Lot 214E2 Parker - Check #5539 Annual Maint. Fee	680.00		
5/17/2021	Lot 214C Banks - Sydor - Check #1963 Annual Maint. Fee	680.00		
5/17/2021	Lot 203 Dix - Check #2636 Annual Maint. Fee	680.00		
5/17/2021	Lot 214W2 Kassa - Check #6090 Annal Maint. Fee	680.00		
5/17/2021	Lot 214I Swanger - Check #3811 Annual Maint. Fee	680.00		
5/17/2021	Lot 212 Lindquist - Check #3262 Annual Maint. Fee	680.00		
5/18/2021	Lot 200 Hartanov - Check #2690868638 Annual Maint. Fee	680.00		
5/18/2021	Lot 214AA Tewel - (discounted fee for services) Ck #8626 Ann. Maint. Fee	480.00		
5/19/2021	Check #187 - Ace Septic, Upgrade pumping Lot 214T	-435.00		
5/19/2021	Check #188 - Ace Septic, Upgrade & backfeed valve pumping - Lot 214W	-625.00		
5/25/2021	Lot 215 B. Williams - Check #5194 Annual Maint. Fee	680.00		
5/25/2021	Lot 214E Daniewicz - Check #4745883, Annual Maint. Fee	680.00		

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5/25/2021	Lot 214A Carroll - Check #10257, Annual Maint Fee	680.00		
5/25/2021	Lot 206, Oltean - Check #1403 Annual Maint. Fee	680.00		
5/27/2021	Check #193 - Clean Water Pump & Elect. Replace faulty pump, Lot 214T	-1,218.00		
5/27/2021	Check # 194 - Clean Water Pump & Elect. Replace failed pump, Lot 219	-518.00		
5/28/2021	Lot 219 Wolfe - Check #590 Annual Maint. Fee	680.00		
5/28/2021	Lot 214H Lajiness - Check #12589 Annual Maint. Fee	680.00		
5/28/2021	Lot 214W Fasules/Warren - Check #6313 Annual Maint Fee	680.00		
5/31/2021	Savings Account Interest		0.57	
5/31/2021	Balances	13,177.04	31541.87	44718.91
6/1/2021	Lot 214K Rucker - Check #1734 Annual Maint. Fee	680.00		
6/2/2021	Check #196 - Triangle Pump - 2 spare pumps	-2,608.08		
6/7/2021	Check #192 - Greenwood Septic Repairs Lot 214T	-500.00		
6/11/2021	Bank Check Conf #FBCCRJW9, Alliant Insurance, D & O Insurance	-1,258.00		
6/14/2021	Lot 214X Christenson - Check #1261 Annual Maint. Fee	680.00		
6/14/2021	Lot 213 Schnug - Check #2801 Annual Maint. Fee	680.00		
6/14/2021	Check #195 - Ace Septic, pump replacement Lot 219	-435.00		
6/14/2021	Check #197 - Clean Water Pump & Elect. Lot 210 Ossello pump & story pole	-720.00		
6/17/2021	Lot 197 Peterson - Check #10557 Annual Maint. Fee	680.00		
6/22/2021	Lot 198 J. Blackwell - Check #9141 Annual Maint. Fee	680.00		
6/22/2021	Lot 201 Welsh - Check #3740 Annual Maint. Fee	680.00		
6/22/2021	Lot 210 - Ossello - Check #9542 Annual Maint. Fee	680.00		
6/22/2021	Lot 211 - Monson/Graff - Check #2368 Annual Maint. Fee	680.00		
6/22/2021	Lot 214D - Mikkelsen - Check #241 Annual Maint. Fee	680.00		
6/22/2021	Lot 214F - Lee-Chao - Check #3666 Annual Maint. Fee	680.00		
6/22/2021	Lot 214J - Phelps - Check #2703914613 Annual Maint. Fee	680.00		
6/22/2021	Lot 214P J. McLean - Check #1694 Annual Maint. Fee	680.00		
6/22/2021	Lot 214R C. McLean - Check #1789 Annual Maint. Fee	680.00		
6/22/2021	Lot 199 Bakken - Check #12994 Annual Maint. Fee	680.00		
6/22/2021	Lot 214U Lyons - Check #13327 Annual Maint. Fee	680.00		
6/22/2021	Lot 214Z Scott - Check #2401 Annual Maint. Fee	680.00		
6/22/2021	Lot 216 Pearson - Check #1496 Annual Maint. Fee	680.00		
6/22/2021	Lot 217 H. Johnson - Check #9589 Annual Maint. Fee	680.00		
6/22/2021	Lot 218 Mager - Check #7490 Annual Maint. Fee	680.00		

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6/22/2021	Lot 208 M. Spilker - Check #1007 Annual Maint. Fee	680.00		
6/23/2021	Lot 214S Bell - Check #1225 Annual Maint. Fee	680.00		
6/28/2021	Lot 214O Staeheli - Check #4628 Annual Maint. Fee	680.00		
6/28/2021	Lot 214L C. Nelson/T. Phelps - Check #2706829222 Annual Maint. Fee	680.00		
6/28/2021	Lot 214Y D. & P. Williams - Check #2800 Annual Maint. Fee	680.00		
6/30/2021	Savings Account Interest		0.52	
6/30/2021	Balances	23,975.96	31542.39	55518.35
7/02/2021	Check #198 - Triangle Pump Inv. #13370 Spare Pump	-1,325.66		
7/07/2021	Lot 202 Blumel - Check #1442 Annual Maint. Fee	680.00		
7/07/2021	Lot 214N D. Nelson - Check #5090 Annual Maint. Fee	680.00		
7/12/2021	Lot 204 Hollingsworth - Check #5551 Annual Maint. Fee	680.00		
7/12/2021	Check #2001 - Lot 214W Fasules PPSD purchased upgrade parts.	-1,118.00		
7/12/2021	Check #199 - Ace Septic, Lot 214Y Pump Septic Tank - full (pre upgrade)	-475.00		
7/12/2021	Check #200 - Triangle Pump, Pump Warranty Return Shipping	-141.97		
7/15/2021	Lot 214V Dearden - Check #5015 Annual Maint Fee	680.00		
7/15/2021	Lot 207 Partoll - Check #16124767 Annual Maint Fee	680.00		
7/19/2021	Lot 214T Brown - Check #5427 Annual Maint. Fee	680.00		
7/26/2021	Bank Fee	-20.00		
7/26/2021	Bank error - incorrect debit amount- electronic check to Clean Water Pump	-680.96		
7/28/2021	Lot 214C Banks - Bank Ck Conf #SB9C6J2V - Greenwood Septic - repair	-500.00		
7/28/2021	Lot 214W Fasules/Warren Upgrade - Bank Ck to Clean Water Pump	-1,118.00		
7/31/2021	Savings Account Interest		0.54	
7/31/2021	Balances	22,676.37	31542.93	54219.30
8/2/2021	Lot 195 & 196 Blackwell - Check #1071 Annual Maint Fee	1,360.00		
8/3/2021	Bank Refund for error on 7/26/2021 - electronic Ck to Clean Water Pump	680.96		
8/9/2021	Check #2002 - Clean Water Pump Lot 214C repair	-419.00		
8/31/2021	Savings Account Interest		0.53	
8/31/2021	Balances	24,298.33	31543.46	55841.90
9/30/2021	Savings Account Interest		0.52	
9/30/2021	Balances	24,298.33	31543.98	55842.31
10/25/2021	Clean Water Pump - Credit undelivered electronic check dated 7/28/2021	1,118.00		
10/27/2021	Check #2003 - Eaton Excavation Lots 214A, 214F, 214Q, 214X & 215 - upgrades	-2,625.00		

