

## FINANCIAL STATEMENT PINTO POINT SEWER DISTRICT - JAN. 1, 2022 - Dec. 31, 2022

DATE	NOTES	CHECKING	SAVINGS	BALANCE
<b>1/1/2022</b>	<b>Balances carried forward from 12/31/2021</b>	<b>10188.21</b>	<b>31545.57</b>	
1/10/2022	Check #2015, 7B Engineering - New Drainfield Planning & Test Holes	-4995.00		
1/31/2022	Check #2016, Aqmped Pump, Lot 214F Lee-Chao, Upgrade	-2214.17		
1/31/2022	Saving Account Interest		0.54	
1/31/2022	<b>Balances</b>	<b>2979.04</b>	<b>31546.11</b>	<b>34525.15</b>
2/28/2022	Saving Account Interest		0.48	
2/28/2022	<b>Balances</b>	<b>2979.04</b>	<b>31546.59</b>	<b>34525.63</b>
3/31/2022	Saving Account Interest		0.54	
3/31/2022	<b>Balances</b>	<b>2979.04</b>	<b>\$31,547.13</b>	<b>\$34,546.17</b>
4/18/2022	Check #2018, 7B Engineering - Grant Writing	-1000.00		
4/30/2022	Saving Account Interest		\$0.52	
4/30/2022	<b>Balances</b>	<b>1979.04</b>	<b>31547.65</b>	<b>33526.69</b>
5/4/2022	Transfer from Savings	2000.00	-2000.00	
5/5/2022	Check #2019, R.C. Worst - 1 spare Barnes Pump & 1 - Barnes Pump for D. Williams tank replacement project to be reimbursed	-3012.76		
5/9/2022	Debt Card - USPS Stamps	-11.60		
5/16/2022	Transfer from Savings	1258.00	-1258.00	
5/19/2022	O.L. Payment to Alliant Insurance	-1258.00		
5/21/2022	Lot 198 Annual Maint Fee, Ck #9208	680.00		
5/21/2022	Lot 206 Annual Maint Fee, Ck #5508	680.00		
5/21/2022	Lot 214E Annual Maint Fee, Ck #800002	680.00		
5/21/2022	Lot 214N Annual Maint Fee, Ck#5137	680.00		
5/21/2022	Lot 215 Annual Maint Fee, Ck#5407	680.00		
5/24/2022	Lot 214O Annual Maint Fee, Ck#5234	680.00		
5/24/2022	Lot 214U Annual Maint Fee, Ck#13395	680.00		
5/31/2022	Saving Account Interest		0.49	
<b>5/31/2022</b>	<b>Balances</b>	<b>5714.68</b>	<b>28290.14</b>	
6/5/2022	Lot 214C Annual Maint Fee, Ck#1983	680.00		
6/5/2022	Lot 214J Annual Maint Fee, Ck#2861379715	680.00		
6/5/2022	Lot 214L Annual Maint Fee, Ck#2861950426	680.00		
6/5/2022	Lot 200 Annual Maint Fee, Ck #2857440783	680.00		
6/5/2022	Lot 210 Annual Maint Fee, Ck #118	680.00		
6/5/2022	Lot 214I Annual Maint Fee, Ck #3896	680.00		

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6/5/2022	Lot 205 Annual Maint Fee, Ck#6485	680.00		
6/9/2022	Lot 214K Annual Maint Fee, Ck#1697	680.00		
6/15/2022	Lot 214H Annual Maint Fee, Ck #12555	680.00		
6/15/2022	Lot 214Z Annual Maint Fee, Ck #2522	680.00		
6/15/2022	Lot 214X Annual Maint Fee, Ck#1270	680.00		
6/17/2022	Lot 214T Annual Maint Fee, Ck#5436	680.00		
6/21/2022	Lot 207 Annual Maint Fee, Ck#7418	680.00		
6/24/2022	Lot 216 Annual Maint Fee, Ck #1516	680.00		
6/29/2022	Lot 214Y - Reimburse PPSD for new Barnes Sewer Pump - Ck #3621	1506.38		
6/30/2022	Saving Account Interest		0.47	
6/30/2022	<b>Balances</b>	<b>16741.06</b>	<b>28290.61</b>	
7/7/2022	Lot 214D Annual Maint Fee, Ck #427	680.00		
7/11/2022	Lot 214A Annual Maint Fee, Ck #300479781	680.00		
7/11/2022	Lot 217 Annual Maint Fee, Ck #9633	680.00		
7/11/2022	Lot 214V Annual Maint Fee, Ck #5048	680.00		
7/11/2022	Lot 212 Annual Maint Fee, Ck #3434	680.00		
7/12/2022	Lot 214AA Disc. Ann Maint Fee for volunteer PPSD services , Ck #8646	480.00		
7/18/2022	Lot 213, Annual Maint Fee, Ck #2842	680.00		
7/18/2022	Lot 214B, Annual Maint Fee, Ck #7500	680.00		
7/18/2022	Lot 199, Annual Maint Fee, Ck #13193	680.00		
7/18/2022	Lot 211, Annual Maint Fee, Ck #2445	680.00		
7/18/2022	Lot 214Q, Annual Maint Fee, Ck #9973	680.00		
7/20/2022	Lot 219, Annual Maint Fee, Ck #601	680.00		
7/20/2022	Lot 214W, Annual Maint Fee, Ck #2857	680.00		
7/21/2022	Lot 203, Annual Maint Fee, Ck #2706	680.00		
7/22/2022	Lot 204, Annual Maint Fee, Ck #5578	680.00		
7/24/2022	Lot 214S, Annual Maint Fee, Ck #1289	680.00		
7/24/2022	Lot 214Y, Annual Maint Fee, Ck #3626	680.00		
7/26/2022	Lot 214R, Annual Maint Fee, Ck #1846	680.00		
7/26/2022	Lot 202, Annual Maint Fee, Ck #1629	680.00		
7/26/2022	lot 218, Annual Maint Fee, Ck #5556	680.00		
7/27/2022	Lot 214W2, Annual Maint Fee, Ck #6217	680.00		
7/27/2022	Ck #2020, Dixon Dirt Works - Upgrade parts Lot 214Y	-1238.78		

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7/30/2022	Lot 197, Annual Maint Fee, Ck #10646	680.00		
7/30/2022	Lot 201, Annual Maint Fee, Ck #3877	680.00		
7/30/2022	Saving Account Interest		0.48	
<b>7/30/2022</b>	<b>Balances</b>	<b>30942.28</b>	<b>28291.09</b>	<b>59233.37</b>
8/1/2022	Lot 214P, Annual Maint Fee, Ck #1717	680.00		
8/2/2022	O.L. Conf. #FB1CRW6J, Greenwood Septic pumped for failed pump, Lot 213	-700.00		
8/8/2022	Lot 214E2, Annual Maint Fee, Ck #6910	680.00		
8/8/2022	O.L Pymt - Dixon Dirt Works, Lot 213 replace failed pump	-733.00		
8/8/2022	O.L. Pymt - Dixon Dirt Works, Lot 214N Upgrade & new pump parts	-4084.80		
8/8/2022	R.C. Worst - Debit Card Payment, Spare Pump	-1482.28		
8/8/2022	Lot 195, Annual Maint Fee, Ck#1016	680.00		
8/8/2022	Lot 195, Annual Maint Fee, Ck#1017	680.00		
8/8/2022	Lot 214F, Annual Maint Fee, Ck #8138939	680.00		
8/11/2022	O.L. Pymt - Amped Pump, Lot 210, Install Ext. Curb Stop	-930.00		
8/16/2022	Lot 208 - Annual Maint Fee, Ck #1011	680.00		
8/31/2022	Savings Account Interest		0.48	
<b>8/31/2022</b>	<b>Balances</b>	<b>27092.20</b>	<b>28291.57</b>	<b>55383.77</b>
9/8/2022	Ck #2021 - 1/2 P.A. Sys. Rental for Ann. Member Meeting	-201.65		
9/16/2022	Bank Check Payment #202210916 - Alliant Insurance	-1258.00		
9/30/2022	Savings Account Interest		0.46	
<b>9/30/2022</b>	<b>Balances</b>	<b>25632.55</b>	<b>28292.03</b>	<b>53924.58</b>
10/17/2022	O.L. Pymt- Greenwood Septic, Lot 214Z pumped for leaking fittings	-750.00		
10/31/2022	Savings Account Interest		0.48	
10/31/2022	<b>Balances</b>	<b>24882.55</b>	<b>28292.51</b>	<b>53175.06</b>
11/8/2022	Ck #2022 -PPOA - Duplicate Insurance Refund for PPOA (sent to PPSD by Alliant)	-1258.00		
11/8/2022	PPOA - Alliant Insurance - Deposited to wrong account	1258.00		
11/18/2022	Amped Pump payment for spare pump - Ck #70000163984, Ref. #88355770	1325.66		
11/25/2022	O.L. Pymt - 7B Engineering Inv. #2176647, Conf, #BACEV4Q	-5075.00		
11/29/2022	Debit Card - USPS Certified Mail	-6.40		
11/30/2022	Savings Account Interest		0.47	
<b>11/30/2022</b>	<b>Balances</b>	<b>21126.81</b>	<b>28292.98</b>	<b>49419.79</b>
12/1/2022	Lot 212 - Special Invoice for 7B Engr charges - Ck #3531		96.00	

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DATE	NOTES	CHECKING	SAVINGS	BALANCE
12/1/2022	Lot 205 - Special Invoice for 7B Engr charges - Ck #1490		95.76	
12/1/2022	Lot 214C - Special Invoice for 7B Engr charges - Ck #1993		95.76	
12/1/2022	Lot 214E - Special Invoice for 7B Engr charges - Ck #80019		95.76	
12/1/2022	Lot 214M - Special Invoice for 7B Engr charges - Ck #1073		95.76	
12/1/2022	Lot 214O - Special Invoice for 7B Engr charges - Ck #4666		95.76	
12/1/2022	Lor 214T - Special Invoice for 7B Engr charges - Ck #5443		95.76	
12/1/2022	Lot 214U - Special Invoice for 7B Engr charges - Ck #13433		95.76	
12/1/2022	Lot 217- Special Invoice for 7B Engr charges - Ck #9638		95.76	
12/1/2022	Ck #2029 - Jeff Christenson , Domain, Wordpress & Website repair	-160.05		
12/12/2022	Lot 215 - Special Invoice for 7B Engr charges - Ck #5498		95.76	
12/12/2022	Lot 216 - Special Invoice for 7B Engr charges - Ck #1534		95.76	
12/12/2022	Lot 200 - Special Invoice for 7B Engr charges - Ck #2966618754		95.76	
12/12/2022	Lot 198 - Special Invoice for 7B Engr charges - Ck #9319		95.76	
12/12/2022	Lot 199 - Special Invoice for 7B Engr charges - Ck #13250		95.76	
12/12/2022	Lot 213 - Special Invoice for 7B Engr charges - Ck #830		95.76	
12/12/2022	Lot - 24W2 - Special Invoice for 7B Engr charges - Ck #6244		95.76	
12/14/2022	Ck #2023 - Ace Septic - Lot 195 Pumping for upgrade	-495.00		
12/14/2022	Ck #2024,Ace Septic - Lot 201 Pumping for upgrade	-475.00		
12/14/2022	Ck #2025 - Ace Septic - Lot 208 Punping for upgrade	-475.00		
12/14/2022	Ck #2026 - Ace Septic - Lot 214H Pumping for upgrade	-475.00		
12/14/2022	Ck #2027 - Ace Septic - Lot 214O Pumping	-475.00		
12/14/2022	Ck #2028 - Ace Septic - Lot 216 Pumping for upgrade	-495.00		
12/20/2022	Ck #2030 - Dixon Dirt Works - Lot 214H Upgrade & ext. curb stop valve	-3447.51		
12/20/2022	Ck #2031 - Dixon Dirt Works - Lot 201 Upgrade & ext. curb stop valve	-2947.51		
12/20/2022	Ck #2032 - Dixon Dirt Works - Lot 216 Upgrade & ext. curb stop valve	-3172.51		
12/20/2022	Ck #2033 - Dixon Dirt Works - Lot 208 Upgrade & ext. curb stop valve	-3247.51		
12/20/2022	Ck #2034 - Dixon Dirt Works - Lot 214Z New pump & pump station upgrade	-1671.80		
12/23/2022	Lot 208 - Special Invoice for 7B Engr charges - Ck #556		95.76	
12/27/2022	Ck #2035 - R. C Worst - spare pump	-1482.28		
12/28/2022	Debit Card - Costco - Office Supplies (Printer Cartridges & copy paper)	-164.41		
12/31/2022	Savings Account Interest		0.50	
<b>12/31/2022</b>	<b>Balances</b>	<b>1943.23</b>	<b>29921.64</b>	<b>31864.87</b>