

FINANCIAL STATEMENT PINTO POINT SEWER DISTRICT - JAN. 1, 2023 - Dec. 31, 2023

DATE	NOTES	CHECKING	SAVINGS	BALANCE
1/1/2023	Balances carried forward from 12/31/2022	1943.23	29921.64	
1/3/2023	Lot 201 - Special Invoice for 7B Engr charges		95.76	
1/3/2023	Lot 204 - Special Invoice for 7B Engr charges		95.76	
1/3/2023	Lot 206 - Special Invoice for 7B Engr charges		95.76	
1/3/2023	Lot 210 - Special Invoice for 7B Engr charges		95.76	
1/3/2023	Lot 214A - Special Invoice for 7B Engr charges		95.76	
1/3/2023	Lot 214AA - Special Invoice for 7B Engr charges		95.76	
1/3/2023	Lot 214E2 - Special Invoice for 7B Engr charges		95.76	
1/3/2023	Lot 214F - Special Invoice for 7B Engr charges		95.76	
1/3/2023	Lot 214R - Special Invoice for 7B Engr charges		95.76	
1/3/2023	Lot 214V - Special Invoice for 7B Engr charges		95.76	
1/3/2023	Lot 214X - Special Invoice for 7B Engr charges		95.76	
1/9/2023	Lot 211 - Special Invoice for 7B Engr charges	95.76	30975.00	
1/9/2023	Lot 214D - Special Invoice for 7B Engr charges	95.76		
1/9/2023	Lot 214I - Special Invoice for 7B Engr charges	95.76		
1/9/2023	Lot 214Q - Special Invoice for 7B Engr charges	95.76		
1/9/2023	Lot 214QZ - Special Invoice for 7B Engr charges	95.76		
1/9/2023	Lot 218 - Special Invoice for 7B Engr charges	95.76		
1/10/2023	Lot 203 - Special Invoice for 7B Engr charges	95.76		
1/10/2023	Lot 214G - Special Invoice for 7B Engr charges	95.76		
1/10/2023	Lot 214K - Special Invoice for 7B Engr charges	95.76		
1/10/2023	Lot 214S - Special Invoice for 7B Engr charges	95.76		
1/16/2023	Lot 214J - Special Invoice for 7B Engr charges	95.76		
1/16/2023	Lot 214L - Special Invoice for 7B Engr charges (will send \$40 ck)	55.76		
1/16/2023	Lot 214L - Special Invoice for 7B Engr charges	40.00		
1/16/2023	Lot 219 - Special Invoice for 7B Engr charges	95.76		
1/25/2023	Lot 197 - Special Invoice for 7B Engr charges	95.76		
1/25/2023	Lot 214W - Special Invoice for 7B Engr charges	95.76		
1/25/2023	Lot 214Y - Special Invoice for 7B Engr charges	95.76		
1/31/2023	Savings Account Interest		1.26	
1/31/2023	Balances	3475.39	30976.26	34451.65
2/2/2023	Debit Card - Home Depot New Drainfield Monitor Well Parts	-173.32		
2/6/2023	Transfer from Savings to Checking	4500.00	-4500.00	

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DATE	NOTES	CHECKING	SAVINGS	BALANCE
2/6/2023	Lot 209 - Special Invoice for 7B Engr Charges	95.76		
2/9/2023	Lot 214N - Special Invoice for 7B Engr charges		95.76	
2/10/2023	Check #2037 - Reimburse Private Credit Card (Jan Tewel) for Bonner Co. Bee Classified Ad due to Public Works Requirements for Qualified Idaho Licensed Engineering Firm	-55.00		
2/14/2023	Lot 214B - Ck #7535 - Special Invoice for 7B Engr charges	95.76		
2/12/2023	Lot 207 - Special Invoice for 7B Engr charges	95.76		
2/17/2023	Lot 195 - Special Invoice for 7B Engr charges	95.76		
2/17/2023	Lot 196 - Special Invoice for 7B Engr charges	95.76		
2/22/2023	Lot 214P - Special Invoice for 7B Engr charges	95.76		
2/28/2023	Alliant Insurance refund for duplicate payment - Ck #347584	1258.00		
2/28/2023	Savings Account Interest	9579.63	1.05	
2/28/2023	Balances	9483.87	26573.07	36056.94
3/2/2023	Lot 214h - Special Invoice for 7B Engr charges	95.76		
3/3/2023	Ck #2038 - ID Sec. of State Unicorp Non-Profit Reg. - SAM Number	-73.10		
3/14/2023	O.L. Payment Conf #XBMVCPKF - Dixon Dirt Works Test Hole Excavation	-862.50		
3/30/2023	Lot 202 - Special Invoice for 7B Engr charges		95.76	
3/31/2023	Savings Account Interest		1.13	
3/31/2023	Balances	8644.03	26669.96	35313.99
4/12/2023	Lot 214AA - Ck #8662, Special Assessment 4/12/2023		1619.45	
4/17/2023	Lot 212 - Ck #3510,- Special Assessment 4/12/2023		1619.45	
4/17/2023	Lot 205 - Ck #1497, Special Assessment 4/12/2023		1619.45	
4/18/2023	Lot 214A - Ck #300767519, Special Assessment 4/12/2023		1619.45	
4/18/2023	Lot 214J & 214L - Ck #3088, Special Assessment 4/12/2023		3238.90	
4/18/2023	Lot 214T - Ck #5446, Special Assessment 4/12/2023		1619.45	
4/18/2023	Lot 214O - Ck #5287, Special Assessment 4/12/2023		1619.45	
4/18/2023	Lot 217- Ck #9643, Special Assessment 4/12/2023		1619.45	
4/18/2023	Lot 214B - Ck #7545, Special Assessment 4/12/2023		1619.45	
4/18/2023	Lot 214E2- Ck #7060, Special Assessment 4/12/2023		1619.45	
4/18/2023	Lot 214F - Ck #3712, Special Assessment 4/12/2023		1619.45	
4/18/2023	Lot 214R- Ck #1990, Special Assessment 4/12/2023		1619.45	
4/18/2023	Lot 198 - Ck #9345, Special Assessment 4/12/2023		1619.45	
4/21/2023	Transfer from Savings to Checking	11658.00	-11658.00	

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4/21/2023	Lot 200 - Ck #3060216216, Special Assessment 4/12/2023		1619.45	
4/21/2023	Lot 211 - Ck #2379, Special Assessment 4/12/2023		1619.45	
4/21/2023	Lot 214E - Ck #80035, Special Assessment 4/12/2023		1619.45	
4/21/2023	Lot 214G - Ck #2190, Special Assessment 4/12/2023		1619.45	
4/21/2023	Lot 214I - Ck #248, Special Assessment 4/12/2023		1619.45	
4/21/2023	Lot 214N, Ck #5166, Special Assessment 4/12/2023		1619.45	
4/21/2023	Lot 214S - Ck #1408, Special Assessment 4/12/2023		1619.45	
4/21/2023	Lot 218 - Ck #5621, Special Assessment 4/12/2023		1619.45	
4/21/2023	Lot 206 - Ck #5558, Special Assessment 4/12/2023		1619.45	
4/24/2023	Lot 208 - Ck #1013, Special Assessment 4/12/2023		1619.45	
4/24/2023	Lot 197- Ck #10702, Special Assessment 4/12/2023		1619.45	
4/26/2023	Bank Ck #20230426, 7B Engineering Planning Grant Application Fee	-11658.00		
4/30/2023	Savings Account Interest		1.48	
4/30/2023	Balances	8644.03	55499.69	64143.72
5/1/2023	Lot 214C - Ck #2002, Special Assessment 4/12/2023		1619.45	
5/1/2023	Lot 203 - Ck#2739, Special Assessment 4/12/2023		1619.45	
5/3/2023	Lot 214V - Ck #5076, Special Assessment 4/12/2023		1619.45	
5/5/2023	Lot 214U - Ck #13449, Special Assessment 4/12/2023		1619.45	
5/5/2023	Lot 199, Ck #13334, Special Assessment 4/12/2023		1619.45	
5/9/2023	Lot 214X - Ck #1279, Special Assessment 4/12/2023		1619.45	
5/11/2023	Lot 215 - Ck #5588, Special Assessment 4/12/2023		1619.45	
5/11/2023	Bank Ck Conf #UBQCIT7Z, GPI Invoice #GPI184381	-4500.00		
5/11/2023	Lot 213 - Ck #291, Special Assessment 4/12/2023		1619.45	
5/11/2023	Lot 214K - Ck #68117208, Special Assessment 4/12/2023		1619.45	
5/17/2023	Lot 214W, Ck #2890, Special Assessment 4/12/2023		1619.45	
5/10/2023	Transfer from Savings to Checking	9000.00	-9000.00	
5/10/2023	Check #2039 - Reimburse Jan Tewel for Costco purchase, Printer Paper	-39.99		
5/11/2023	Bank Ck Conf #IB7CUTTK, Lake City Law Invoice #32171	-697.00		
5/16/2023	Bank Ck Conf #4527881644, Alliant Insurance Invoice #2296139	-1474.00		
5/17/2023	Lot 216 - Ck #6279, Special Assessment 4-12-2023		1619.45	
5/17/2023	Lot 207 - Ck #995194, Special Assessment 4-12-2023		1619.45	
5/17/2023	Lot 214W2 - Ck #6316, Special Assessment 4-12-2023		1619.45	
5/17/2023	Lot 210 - Ck #126, Special Assessment 4-12-2023		1619.45	

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5/17/2023	Lot 214M - Ck #0108, Special Assessment 4-12-2023		1619.45	
5/17/2023	Lot 214D - Ck #516, Special Assessment 4-12-2023		1619.45	
5/17/2023	Lot 214P - Ck #1733, Special Assessment 4-12-2023		1619.45	
5/17/2023	Lot 214H - Ck #12796, Special Assessment 4-12-2023		1619.45	
5/17/2023	Lot 201 - Ck #3992, Annual Maint. Fee		680.00	
5/18/2023	Lot 205 - Ck #1501, Annual Maint. Fee (Ck addressed to PPOA & funds transferred to PPSD)		680.00	
5/18/2023	Debit Card - USPS Certified Mail	-8.13		
5/18/2023	Lot 206 -Ck #5567, Annual Maint. Fee		680.00	
5/18/2023	Lot 203 - Ck #2746, Annual Maint. Fee		680.00	
5/18/2023	Lot 214J & 214L - Ck #3090, Annual Maint. Fee		1360.00	
5/18/2023	Lot 212 - Ck #3445, Annual Maint. Fee		680.00	
5/18/2023	Lot 214Y - Ck #3669, Special Assessment 4-12-2023		1619.45	
5/18/2023	Lot 214A - Ck #Ck #300791617, Annual Maint . Fee		680.00	
5/23/2023	Lot 214AA - Ck #8663, Annual Maint. Fee		480.00	
5/23/2023	Lot 214W2 - Ck #6319, Annual Maint. Fee		680.00	
5/23/2023	Lot 211 - Ck #2380, Annual Maint. Fee		680.00	
5/23/2023	Lot 214O - Ck #5293, Annual Maint. Fee		680.00	
5/23/2023	Lot 214B - Ck #7548, Annual Maint. Fee		680.00	
5/23/2023	Lot 195 - Ck #1028, Special Assessment 4-12-2023		1619.45	
5/23/2023	Lot 196, Ck #1029, Special Assessment 4-12-2023		1619.45	
5/23/2023	Lot 209, Ck #5295, Special Assessment 4-12-2023		1619.45	
5/24/2023	Lot 214Z, Ck #2525, Special Assessment 4-12-2023		1619.45	
5/24/2023	Lot 219 - Ck #506, Special Assessment 4-12-2023		1619.45	
5/26/2023	Lot 214P - Ck #1735, Annual Maint. Fee		680.00	
5/31/2023	Lot 200 - Ck #3091434812, Annual Maint. Fee		680.00	
5/31/2023	Lot 214E - Ck #80042, Annual Maint. Fee		680.00	
5/31/2023	Lot 202 - Ck #1808, Special Assessment 4-12-2023		1619.45	
5/31/2023	Savings Account Interest		3.13	
5/31/2023	Balances	10924.91	97669.07	108593.98
6/2/2023	Lot 214Q, Ck #10054, Special Assessment 4-12-2023		1619.45	
6/6/2023	Lot 201, Ck#3998, Special Assessment 4-12-2023		1635.45	
6/6/2023	Lot 214U - Ck #13452, Annual Maint. Fee		680.00	

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6/7/2023	Lot 214H, Ck #2711, Annual Maint. Fee		680.00	
6/14/2023	Lot 208, Ck #1015, Annual Maint. Fee		680.00	
6/14/2023	Lot 214S, Ck #1411, Annual Maint. Fee		680.00	
6/14/2023	Lot 214V, Ck #5078, Annual Maint. Fee		680.00	
6/14/2023	Lot 217, Ck #9672, Annual Maint. Fee		680.00	
6/14/2023	Lot 214R, Ck #1992, Annual Maint. Fee		680.00	
6/14/2023	Lot 197, Ck #10718, Annual Maint. Fee		680.00	
6/14/2023	Lot 214E2, Ck #7105, Annual Maint. Fee		680.00	
6/14/2023	Lot 213 - Ck #299, Annual Maint. Fee		680.00	
6/14/2023	Lot 214C, Ck #2006, Annual Maint. Fee		680.00	
6/14/2023	Lot 214K, Ck #74165353, Annual Maint Fee		680.00	
6/15/2023	Lot 214D, Ck #581, Annual Maint. Fee		680.00	
6/15/2023	Lot 202, Ck #1825, Annual Maint. Fee		680.00	
6/20/2023	Lot 218, Ck #5624, Annual Maint. Fee		680.00	
6/20/2023	Lot 207, Ck #75220803, Annual Maint. Fee		680.00	
6/20/2023	Lot 214Z, Ck #201, Annual Maint. Fee		680.00	
6/20/2023	Lot 214N, Ck #5169, Annual Maint. Fee		680.00	
6/20/2023	Lot 214T, Ck #5449, Annual Maint. Fee		680.00	
6/20/2023	Lot 214F, Ck #3722, Annual Maint. Fee		680.00	
6/20/2023	Lot 214I, Ck #264, Annual Maint. Fee		680.00	
6/20/2023	Lot 214X, Ck #1283, Annual Maint. Fee		680.00	
6/21/2023	Lot 204, Ck #2935, Annual Maint. Fee		680.00	
6/22/2023	Online Payment Conf #TBWCWQQF - Ace Septic, Lot 207 -Pumping	-635.00		
6/23/2023	Lot 214Y, Ck#3672, Annual Maint. Fee		680.00	
6/23/2023	Lot 195, Ck #1074, Annual Maint. Fee		680.00	
6/23/2023	Lot 196, Ck #6393, Annual Maint. Fee		680.00	
6/26/2023	Ck #2041, Dave Tewel - Home Depot, Lot 214R - T-handle purchase	-32.67		
6/27/2023	Lot 210, Ck #127, Annual Maint. Fee		680.00	
6/27/2023	Lot 215, Ck #5608, Annual Maint. Fee		680.00	
6/27/2023	Lot 216, Ck #6282, Annual Maint. Fee		680.00	
6/29/2023	Lot 198, Ck #9370, Annual Maint. Fee		680.00	
6/29/2023	Lot 214Q, Ck #10058, Annual Maint. Fee		680.00	
6/29/2023	Lot 219, Ck #663, Annual Maint. Fee		680.00	

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DATE	NOTES	CHECKING	SAVINGS	BALANCE
6/30/2023	Savings Account Interest		7.79	
6/30/2023	Balances	10257.24	122691.76	132949.00
7/5/2023	Lot 199, Ck #13352, Annual Maint. Fee		680.00	
7/17/2023	Ck #2042, Jan Tewel - Reimburse for PPSD Microsoft Office 2023 Subscription	-108.09		
7/18/2023	Bill Payment #20230718 for Dixon Dirt Works Inv. #419, Street Valve Metal Plates for two damaged manhole covers	-2640.20		
7/31/2023	Jim Bell, Ck #1415, Donation to PPSD	2000.00		
7/31/2023	Savings Account Interest		10.46	
7/31/2023	Balances	9508.95	123382.22	132891.17
8/8/2023	Ck #2023 Void			
8/14/2023	Bank Ck Conf. #HB2CDSPG, 7B Engineering, Inv # 769	-3469.43		
	Ck # 2043 VOID			
8/17/2023	Ck #2044 - Denny Christenson, Annual Member Meeting document copies	-6.52		
8/31/2023	Transfer from Savings to Checking for 7B Inv. #770	12257.50	-12257.50	
8/31/2023	Savings Account Interest		10.44	
8/31/2023	Balances	18290.50	117273.61	
9/5/2023	Bank Ck Conf. #RBFC6SFN - Anatek Labs, Effluent Testing	-518.00		
9/5/2023	Debit - Home Depot, Additional Test Hole Monitor Well Parts	-414.41		
9/6/2023	Bank Ck Conf. #1BVC3SKN - 7B Engineering Fac. Plan Prep Inv# 770	-12257.50		
9/7/2023	Check #2045, R.C. Worst Spare Pump	-1524.23		
9/11/2023	Refund - Home Deport, Return extra Monitor Well Parts	167.70		
9/11/2023	Idaho ARPA Grant Deposit - 50% Payment for 7B Invoice #770		6129.00	
9/12/2023	Bank Ck Conf. #UBDCVSRQ - Lot 214X, Success Septic Pumping Inv. #400484	-600.00		
9/12/2023	Idaho ARPA Grant Deposit - 50% Payment for 7B Invoice #793	3868.00		
9/14/2023	Bank Ck Conf. #YBTCASDS - Lot 208, Success Septic Pumping Inv. #400483	-1230.00		
9/14/2023	Bill Payment Dixon Dirt Works Inv. #429, Additional Test Holes Sites 6 & 9	-1450.00		
9/14/2023	Bill Payment Lot 214H, Dixon Dirt Works Inv. #430, Check Valve Installation	-38.00		
9/14/2023	Lot 208 - Ck #1016, Mary Spilker reimburse PPSD for pumping over 1000 gal.	630.00		
9/26/2023	Bank Ck - Lot 214W2, Success Septic Pumping Inv. #400487, Repair/Upgrade	-825.00		
9/28/2023	Bill Payment Lot 216, Dixon Dirt Works, Inv. #431, Check Valve Installation	-38.00		
9/30/2023	Savings Account Interest		9.45	
9/30/2023	Balances	4061.06	117273.61	121334.67
10/2/2023	Transfer from Savings to Checking	7700.00	-7700.00	

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DATE	NOTES	CHECKING	SAVINGS	BALANCE
10/3/2023	Transfer from savings	7736.05	-7736.05	
10/6/2023	Bank Check Conf. #BP1SAD7 -Lot 214X - Dixon Dirt Works Inv. #436, Bank Check - failed pump (used spare), upgraded new Pump Station Tank & installed ext. Curb Stop	-1177.82		
10/10/2023	Transfer from Savings to Checking for 7B Inv. #799	19891.00	-19891.00	
10/10/2023	Lot 204 - Hollingsworth, Redeposit Check #2932 - Bank did not credit checking account in May 2023 for Special Assessment for new Wastewater Disposal System		1619.45	
10/11/2023	Check #2046, Janice Tewel, reimbursement for R.C. Worst Inv. #337066 for 5 new pumps	-7420.00		
10/12/2023	Lot 214U - Lyons, Check #13480, reimbursement for new pump	1484.00		
10/13/2023	Check #2047 - Jan Tewel, reimburse for lunch meeting with 7B Engineering for post DEQ Meeting on 10/11/2023	-87.09		
10/13/2023	Lot 214K - Rucker, Check #1745, reimbursement for new Barnes Pump	1484.00		
10/16/2023	Lot 214E2 - Parker, Check #7190, reimbursement for new Barnes Pump	1484.00		
10/16/2023	Lot 214E - Daniewicz, Check #80054, reimbursment for new Barnes Pump	1484.00		
10/18/2023	Online Payment Bill Payment #20231018- GPI, Inv. #GPI184716 - new Test Hole/NP1 Sites 6 & 9, new Wastewater Disposal System Facility Plan	-11850.00		
10/19/2023	Debit Card - The Battery Supplier.com, Flow Meter Batteries	-52.00		
10/23/2023	Idaho ARPA Grant Fund Deposit for 7B Engr Invoice #799	9894.00		
10/23/2027	Check #2048 - R. C. Worst - new Barnes Pump (spare)	-1482.28		
10/24/2023	Lot 214W2 - Kassa, Check #9013, reimbursement for new Barnes Pump	1484.00		
10/27/2023	Online Payment Bill Payment #20231006- 7B Engineering, Inv. #793 - Facility Plan	-7736.05		
10/27/2023	Transfer from Savings for Upgrades & Pumping	20000.00	-20000.00	
10/31/2023	Savings Account Interest		4.96	
10/31/2023	Balances	46896.87	63570.97	110467.84
11/1/2023	Bank Payment Conf #AB617ANP - 7B Engineering Invoice #799, Facility Plan	-19787.25		
11/1/2023	Bank Pament Conf #IBC1PA2T - Lot 214C - Dixon Dirt Works Inv #276- upgrade Pump Station & install ext Curb Stop	-3198.14		
11/1/2023	Bank Payment Conf. #MBY1DADT - Lot 214C - Ace Septic pumping for upgrade	-595.00		
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DATE	NOTES	CHECKING	SAVINGS	BALANCE
11/1/2023	Bank Payment Conf. #WBV1TA2T - Lot 214E - Dixon Dirt Works Inv #275 Upgrade & Curb Stop install	-3292.76		
11/1/2023	Bank Payment Conf. #TBQ1QA2T - Lot 214E2 - Dixon Dirt Works Inv #277 Upgrade & Curb Stop install	-3162.19		
11/1/2023	Bank Payment Conf. #4B11AADT - Lot 214K - Dixon Dirt Works Inv #274 Upgrade & Curb Stop Install	-3503.57		
11/1/2023	Bank Payment Conf #HBE11ADT - Lot 214U - Dixon Dirt Works Inv #273 Upgrade & Curb Stop install	-3642.19		
11/1/2023	Bank Payment Conf #UBA18ADT - Lot 214W2, Ace Septic - pumping for upgrade	-155.00		
11/1/2023	Bank Payment Conf #2BW1RADT - Dixon Dirt Works Inv #272 - upgrade & Curb Stop install	-3267.19		
11/8/2023	Check - #2049 - Lot 214E - Ace Septic - pumping for upgrade	-595.00		
11/8/2023	Check #2050 - Lot 214E2 - Ace Septic - pumping for upgrade	-595.00		
11/8/2023	Check #2051 - Lot 214K - Ace Septic - pumping for upgrade	-595.00		
11/8/2023	Check #2052 - Lot 214P - pumping	-595.00		
11/8/2023	Check #2053 - Lot 214U - Ace Septic - pumping for upgrade	-595.00		
11/16/2023	Idaho ARPA Grant Deposit 50% Reimbursement - GPI Invoice #GPI184716 & #GPI184381 & 7B Invoice #816	13524.00		
11/29//2023	Bank Payment CK #20231129 - Lot 207 - Dixon Dirt Works Invoice #296 Upgrade parts for new tank & new Curb Stop Valve	-1609.17		
11/30/2023	Savings Account Interest		2.61	
11/30/2023	Balances	15233.41	63573.58	78806.99
12/7/2023	Bank Ck #20231201 - Jeff Christenson - Go Daddy & Domain Renewal	-168.02		
12/7/2023	Bank Ck #2023 - 7B Engineering Invoice - Facility Plan composition Invoice #817	-10698.50		
12/20/2023	Bank Fees	-10.95		
12/31/2023	Savings Account Interest		2.70	
12/31/2023	Balances	4355.94	63576.28	67932.22