FINANCIAL STATEMENT PINTO POINT SEWER DISTRICT - JAN. 1, 2024 - Dec. 31, 2024

DATE	NOTES	CHECKING	SAVINGS	BALANCE
1/1/2023	**Balances carried forward from 12/31/2023**	**4355.94**	**63576.28**	**67932.22**
1/8/2024	Bank Service Fee Refund	5.95		
1/8/2023	Bank Service Fee Refund	5.00		
1/10/2023	Idaho DEQ Grant 50% Reimbursement for 7B Engineering Inv. #827	7345.00		
1/11/2024	Check #2054 - written from wrong checkbook for personal PPOA Annual Fee	-375.00		
1/11/2024	Check #8668 - Wrong checkbook used - Reimburse PPSD from Janice Tewel for PPOA Ann Fee	375.00		
1/12/2024	Transfer from Savings	5000.00	-5000.00	
1/18/2024	Bank Check Conf. #RBE1TCWI - 7B Engineering Inv. #827B - Facility Plan prep	-13899.00		
1/22/2024	Bank Service Fee	-5.00		
1/22/2024	Bank Service Fee	-5.95		
1/29/2024	Check #1023 - PPOA One-half Website Fees	84.00		
1/31/2024	Savings Account Interest		2.56	
1/31/2024	**Balances**	**2885.94**	**58578.84**	**61464.78**
2/8/2024	Credit Card Payment - USPS - Postage Stamps	-13.60		
2/21/2024	Bank Maint. Fee Bill Pay	-5.95		
2/28/2024	Idaho DEQ Grant, 50% minus 7B amendments (2) & error correction by DEQ, Reimbursement for 7B Engineering Inv. #827B	4312.00		
2/29/2024	Savings Account Interest		2.33	
2/29/2024	**Balances**	**7178.39**	**58581.17**	**65759.56**
3/14/2024	Bank Charge Refund	5.00		
3/31/2024	Savings Account Interest		2.49	
3/31/2024	**Balances**	**7183.39**	**58583.66**	**65767.05**
4/30/2024	Bill Payment 20240430 - Alliant Insurance, D & O Insurance	-1594.00		
4/30/2024	Savings Account Interest		2.41	
4/30/2024	**Balances**	**5589.39**	**58586.07**	**64175.56**
5/21/2024	Lot 214J & 214L - Check #3105, Annual Maint. Fee	1500.00		
5/21/2024	Lot 203 - Check #2835, Annual Maint. Fee	750.00		
5/21/2024	Lot 206 - Check #5620, Annual Maint. Fee	750.00		
5/21/2024	Lot 214P - Check #1743, Annual Maint. Fee	750.00		
5/21/2024	Lot 214C - Check #2024, Annual Maint. Fee	750.00		
5/21/2024	Lot 214B - Check #7300, Annual Maint. Fee	750.00		
5/21/2024	Lot 214S - Check #131, Annual Maint. Fee	750.00		

FINANCIAL STATEMENT PINTO POINT SEWER DISTRICT - JAN. 1, 2024 - Dec. 31, 2024

DATE	NOTES	CHECKING	SAVINGS	BALANCE
5/21/2024	Lot 214E2 - Check #7326, Annual Maint. Fee	750.00		
5/21/2024	Bank Bill Pay Fee	-5.95		
5/24/2024	Lot 214G - Check #134, Annual Maint. Fee	750.00		
5/24/2024	Lot 214N - Check #5189, Annual Maint. Fee	750.00		
5/30/2024	Lot 214Q - Check #7095, Annual Maint. Fee	750.00		
5/31/2024	Savings Account Interest		2.48	
5/31/2024	**Balances**	**14583.44**	**58588.55**	73179.99
6/5/2024	Lot 218 - Check #5642, Annual Maint. Fee	750.00		
6/6/2024	Lot 214K - Check #1751, Annual Maint. Fee	750.00		
6/6/2024	Lot 217 - Check #9687, Annual Maint. Fee	750.00		
6/6/2024	Lot 214AA - Check #8676, Annual Maint. Fee (Disc. for Sec./Treas. Services)	550.00		
6/7/2024	Lot 214E2 - Check #80070, Annual Maint. Fee	750.00		
6/10/2024	Lot 198 - Check #9470, Annual Maint. Fee	750.00		
6/10/2024	Lot 211 - Chec #2385, Annual Maint. Fee	750.00		
6/13/2024	Lot 215 - Check #5757, Annual Maint. Fee	750.00		
6/14/2024	Lot 214T - Check #5476, Annual Maint. Fee	750.00		
6/14/2024	Lot 214V - Check #5103, Annual Maint. Fee	750.00		
6/18/2024	Bank Conf. #2024070618 - Ace Septic - Emergency Repairs Lot 214E	-625.00		
6/20/2024	Lot 214I - Check #371, Annual Maint. Fee	750.00		
6/20/2024	Lot 207 - Check #995213, Annual Maint. Fee	750.00		
6/20/2024	Lot 213 - Check #2879, Annual Maint. Fee	750.00		
6/24/2024	Lot 214A - Check #301166388, Annual Maint. Fee	750.00		
6/24/2024	Lot 212 - Check #3935, Annual Maint. Fee	750.00		
6/24/2024	Lot 205 - Check #1541, Annual Maint. Fee	750.00		
6/24/2024	Lot 201 - Check #4156, Annual Maint. Fee	750.00		
6/24/2024	Lot 210 - Check #162, Annual Maint. Fee	750.00		
6/24/2024	Lot 214X - Check #1292, Annual Maint. Fee	750.00		
6/24/2024	Lot 214W2 - Check #9039, Annual Maint. Fee	750.00		
6/24/2024	Lot 214W - Check #2920, Annual Maint. Fee	750.00		
6/24/2024	Lot 214H - Check #12779, Annual Maint. Fee	750.00		
6/24/2024	Lot 204 - Check #2964, Annual Maint. Fee	750.00		
6/28/2024	Lot 214R - Check #2024, Annual Maint. Fee	750.00		
6/28/2024	Lot 214O - Check #5374, Annual Maint. Fee	750.00		

FINANCIAL STATEMENT PINTO POINT SEWER DISTRICT - JAN. 1, 2024 - Dec. 31, 2024

DATE	NOTES	CHECKING	SAVINGS	BALANCE
6/28/2024	Lot 199 - Check #13598, Annual Maint. Fee	750.00		
6/28/2024	Lot 214Z - Check #115, Annual Maint. Fee	750.00		
6/28/2024	Lot 208 - Check #1019, Annual Maint. Fee	750.00		
6/28/2024	Transfer from Checking to Savings	-25000.00	25000.00	
6/30/2024	Savings Account Interest		2.52	
6/30/2024	**Balances**	**9758.44**	**83591.07**	
7/8/2024	Lot 197 - Check #4066, Annual Maint. Fee	750.00		
7/8/2024	Lot 216 - Check #1572, Annual Maint. Fee	750.00		
7/8/2024	Lot 214CD - Check #709, Annual Maint. Fee	750.00		
7/8/2024	Lot 214U - Check #6922502, Annual Maint. Fee	750.00		
7/8/2024	Lot 202 - Check #2032, Annual Maint. Fee	750.00		
7/8/2024	Lot 200 - Check #3450397014, Annual Maint. Fee	750.00		
7/8/2024	Lot 195 - Check #1046, Annual Maint. Fee	750.00		
7/8/2024	Lot 214Y - Check #2831, Annual Maint. Fee	750.00		
7/8/2024	`Lot 219 - Check #580 & 581, Annual Maint. Fee	750.00		
7/8/2024	Personal Check deposited to PPSD in error	650.00		
7/9/2024	Check #2056 - Paid to Jan Tewel for Check deposited to PPSD in error	-650.00		
7/10/2024	Check #2058 - Reimburse Jan Tewel for Amazon purchase of Karaoke Machine	-76.31		
7/11/2024	Check #2059 - Reimburse Tom Hartanov for owner paid Upgrade 10/13/2021	-2192.88		
7/18/2024	Lot 214F - Check #3754, Annual Maint. Fee	750.00		
7/22/2024	Check #2060 - Lot 214E Repairs	-285.00		
7/22/2024	Bank Maintenance Fee	-5.95		
7/24/2024	Lot 196 - Check #1047, Annual Maint. Fee & late fee	757.50		
7/31/2024	Savings Account Interest		3.54	
7/31/2024	**Balances**	**15455.80**	**53594.61**	**55050.41**
8/21/2024	Check printing fee	-34.55		
8/31/2024	Savings Account Interest		3.55	
8/31/2024	**Balances**	**15421.25**	**83598.16**	99019.41
9/5/2024	Bank Draft Payment #20240905 - 7B Engineering Invoice #831B Facility Plan	-9414.50		
9/30/2024	Savings Account Interest		3.44	
9/30/2024	**Balances**	**6006.75**	**83601.60**	**6842.91**
10/21/2024	Deposit - PPOA reimbursement for half of purchase of Karaoke Machine	38.15		
10/22/2024	Bank Activity Fee - Bill Pay	-5.95		

FINANCIAL STATEMENT PINTO POINT SEWER DISTRICT - JAN. 1, 2024 - Dec. 31, 2024

DATE	NOTES	CHECKING	SAVINGS	BALANCE
10/24/2024	Bill Payment Conf. #RBR1GEFX - Dixon Dirt Works, Lot 214E replace faulty floats - $187.51, Lot 214X troubleshooting pump not working - $100.00	-287.51		
10/25/2024	Bill Payment Conf. #6BF1NE1M, Lot 196 Success Septic, pump tanks	-600.00		
10/31/2024	Savings Account Interest		3.55	
10/31/2024	**Balances**	**5151.44**	**83608.59**	**88756.59**
11/20/2024	Bank Maintenance Fee - Bill Pay Fee	-5.95		
11/25/2024	Bill Payment Conf. #7BP1J426 - Dixon Dirt Works, Lot 196 Decommission, disconnection & termination of failed tank feedline	-1945.00		
11/25/2024	Bill Payment Conf. #OBK1I446 - Dixon Dirt Works, Lot 214X Replace faulty floats	-250.00		
11/30/2024	Savings Account Interest		3.44	
11/30/2024	**Balances**	**2950.49**	**83608.59**	**86559.08**
12/9/2024	Bill Payment #20241209 - Dixon Dirt Works, Lot 214V Pump Failure	-970.50		
12/12/2024	Bill Payment #20241212 - Jeff Christenson, website Annual Domain Renewal & Word Press Renewal	-180.02		
12/31/2024	Savings Account Interest		3.55	
12/31/2024	**Balances**	**1795.02**	**83612.14**	**85407.16**
	Total Expenses = $32,783.57			
	Total Income = $49,744.49			

FINANCIAL STATEMENT PINTO POINT SEWER DISTRICT - JAN. 1, 2024 - Dec. 31, 2024

INCOME	EXPENSES		
7345.00			
	-375.00		
	-13899.00		
	-5.00		
	-5.95		
2.56			
	-13.60		
	-5.95		
4312.00			
2.49			
	-1594.00		
2.41			
1500.00			
750.00			
750.00			
750.00			
750.00			
750.00			
750.00			

FINANCIAL STATEMENT PINTO POINT SEWER DISTRICT - JAN. 1, 2024 - Dec. 31, 2024

750.00			
	-5.95		
750.00			
750.00			
750.00			
2.48			
750.00			
750.00			
750.00			
550.00			
750.00			
750.00			
750.00			
750.00			
750.00			
750.00			
	-625.00		
750.00			
750.00			
750.00			
750.00			
750.00			
750.00			
750.00			
750.00			
750.00			
750.00			
750.00			
750.00			
750.00			
750.00			
750.00			

FINANCIAL STATEMENT PINTO POINT SEWER DISTRICT - JAN. 1, 2024 - Dec. 31, 2024

750.00			
750.00			
750.00			
2.52			
750.00			
750.00			
750.00			
750.00			
750.00			
750.00			
750.00			
750.00			
750.00			
	-76.31		
	-2192.88		
750.00			
	-285.00		
	-5.95		
757.50			
	-34.55		
3.55			
	-9414.50		
3.44			
	-5.95		

FINANCIAL STATEMENT PINTO POINT SEWER DISTRICT - JAN. 1, 2024 - Dec. 31, 2024

	-287.51		
	-600.00		
3.55			
	-5.95		
	-1945.00		
	-250.00		
3.44			
	-970.50		
	-180.02		
3.55			