

DRAINAGE DISTRICT NO. 3

General Ledger

As of March 31, 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
100 · Wells Fargo - Checking							0.00
Total 100 · Wells Fargo - Checking							0.00
106 · ICCU - Checking							16,954.64
Check	03/01/2024	275	Verizon Wireless	Inv #9957286802		86.27	16,868.37
Check	03/01/2024	276	Marsh & McLennan Agency LLC			250.00	16,618.37
Check	03/01/2024	277	QRS Consulting, LLC			1,770.00	14,848.37
Deposit	03/04/2024			Deposit	574.98		15,423.35
Liability Check	03/07/2024		QuickBooks Payroll Service	Created by Pay...		1,014.17	14,409.18
Paycheck	03/08/2024	DD1010	Dean E Callen	Direct Deposit	0.00		14,409.18
Check	03/08/2024	278	Idaho Power			190.05	14,219.13
Check	03/11/2024	280	Elam & Burke			2,395.75	11,823.38
Check	03/11/2024	279	Travis Jeffries, P.A.	Inv #328539		620.50	11,202.88
Total 106 · ICCU - Checking					574.98	6,326.74	11,202.88
108 · ICCU - Savings							58,043.77
Total 108 · ICCU - Savings							58,043.77
120 · Local Gvt Investment Pool							19,596.47
Total 120 · Local Gvt Investment Pool							19,596.47
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Total 12000 · Undeposited Funds							0.00
121 · Accrued interest receivable							31.78
Total 121 · Accrued interest receivable							31.78
150 · Taxes receivable							-169,565.98
Total 150 · Taxes receivable							-169,565.98
160 · Prepaid insurance							597.30
Total 160 · Prepaid insurance							597.30
200 · Drainage System							148,305.87
Total 200 · Drainage System							148,305.87
2110 · Direct Deposit Liabilities							0.00
Liability Check	03/07/2024		QuickBooks Payroll Service	Created by Pay...	1,010.17		1,010.17
Paycheck	03/08/2024	DD1010	Dean E Callen	Direct Deposit		1,010.17	0.00
Total 2110 · Direct Deposit Liabilities					1,010.17	1,010.17	0.00
300 · Accounts payable							-2,970.61
Total 300 · Accounts payable							-2,970.61
301 · Federal tax withheld							0.00
Total 301 · Federal tax withheld							0.00
302 · State tax withheld							0.00
Total 302 · State tax withheld							0.00
310 · Payroll taxes payable							-360.16
Paycheck	03/08/2024	DD1010	Dean E Callen	Direct Deposit	0.00		-360.16
Paycheck	03/08/2024	DD1010	Dean E Callen	Direct Deposit		168.02	-528.18
Total 310 · Payroll taxes payable					0.00	168.02	-528.18
30000 · Opening Balance Equity							0.00
Total 30000 · Opening Balance Equity							0.00
400 · Invested in Capital Assets							-148,305.87
Total 400 · Invested in Capital Assets							-148,305.87
401 · Unrestricted Net Assets							44,079.04
Total 401 · Unrestricted Net Assets							44,079.04
501 · Assessment revenue							0.00
Total 501 · Assessment revenue							0.00
502 · Other Income							-1,295.45
Deposit	03/04/2024			Deposit		555.23	-1,850.68
Total 502 · Other Income					0.00	555.23	-1,850.68
504 · Application fees							0.00
Total 504 · Application fees							0.00
506 · Interest on delinquent taxes							-59.62
Deposit	03/04/2024			Deposit		19.75	-79.37
Total 506 · Interest on delinquent taxes					0.00	19.75	-79.37
507 · Interest income							-454.70
Total 507 · Interest income							-454.70
605 · Accounting							2,506.49
Check	03/11/2024	279	Travis Jeffries, P.A.	Inv #328539	620.50		3,126.99
Total 605 · Accounting					620.50	0.00	3,126.99
610 · Wages							4,590.00
Paycheck	03/08/2024	DD1010	Dean E Callen	Direct Deposit	967.50		5,557.50
Total 610 · Wages					967.50	0.00	5,557.50

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
615 · Engineering							1,002.00
615-01 · General							1,080.00
Check	03/01/2024	277	QRS Consulting, LLC	-MULTIPLE-	1,086.00		2,166.00
Total 615-01 · General					1,086.00	0.00	2,166.00
615-05 · 702 E Boise Ave Chipotle							0.00
Total 615-05 · 702 E Boise Ave Chipotle							0.00
615-06 · Boise Ave SHP							0.00
Check	03/01/2024	277	QRS Consulting, LLC	Inv#2111a	684.00		684.00
Total 615-06 · Boise Ave SHP					684.00	0.00	684.00
615-07 · 112 E Boise Ave							72.00
Total 615-07 · 112 E Boise Ave							72.00
615-08 · 1289 S Protest Rd							0.00
Total 615-08 · 1289 S Protest Rd							0.00
615-09 · 2476 W Boise Ave							0.00
Total 615-09 · 2476 W Boise Ave							0.00
615-10 · 1385 Capitol Blvd							0.00
Total 615-10 · 1385 Capitol Blvd							0.00
615-11 · 1606 S Chrisway Dr							-150.00
Total 615-11 · 1606 S Chrisway Dr							-150.00
615 · Engineering - Other							0.00
Total 615 · Engineering - Other							0.00
Total 615 · Engineering					1,770.00	0.00	2,772.00
625 · Bank charges							0.00
Total 625 · Bank charges							0.00
627 · Charitable contribution							0.00
Total 627 · Charitable contribution							0.00
630 · Commissioners fees							800.00
Total 630 · Commissioners fees							800.00
635 · Truck operation							715.27
Paycheck	03/08/2024	DD1010	Dean E Callen	Direct Deposit	136.68		851.95
Total 635 · Truck operation					136.68	0.00	851.95
640 · Legal							14,583.09
640-01 · General							8,428.09
Check	03/11/2024	280	Elam & Burke	Inv #206672	1,655.00		10,083.09
Total 640-01 · General					1,655.00	0.00	10,083.09
640-02 · NPDES							5,460.00
Total 640-02 · NPDES							5,460.00
640-03 · Legislation							352.50
Check	03/11/2024	280	Elam & Burke	Inv. #206673	300.75		653.25
Total 640-03 · Legislation					300.75	0.00	653.25
640-04 · City of Boise							0.00
Total 640-04 · City of Boise							0.00
640-05 · 702 E Boise Ave Chipotle							0.00
Total 640-05 · 702 E Boise Ave Chipotle							0.00
640-06 · Boise Ave SHP							0.00
Total 640-06 · Boise Ave SHP							0.00
640-07 · 112 E Boise Ave							342.50
Check	03/11/2024	280	Elam & Burke	Inv #206670	75.00		417.50
Total 640-07 · 112 E Boise Ave					75.00	0.00	417.50
640-08 · 1289 S Protest Rd							0.00
Total 640-08 · 1289 S Protest Rd							0.00
640-09 · 2476 W Boise Ave							0.00
Total 640-09 · 2476 W Boise Ave							0.00
640-10 · 1385 Capitol Blvd							0.00
Total 640-10 · 1385 Capitol Blvd							0.00
640-11 · 1606 S Chrisway Dr							0.00
Check	03/11/2024	280	Elam & Burke	Inv #206671	365.00		365.00
Total 640-11 · 1606 S Chrisway Dr					365.00	0.00	365.00
640 · Legal - Other							0.00
Total 640 · Legal - Other							0.00
Total 640 · Legal					2,395.75	0.00	16,978.84
641 · Consulting							0.00
Total 641 · Consulting							0.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
642 · Capital Improvements							0.00
Total 642 · Capital Improvements							0.00
645 · Insurance							1,967.75
Check	03/01/2024	276	Marsh & McLennan Agency LLC	A. Newbry Bond	250.00		2,217.75
Liability Check	03/07/2024		QuickBooks Payroll Service	Fee for 1 direct...	4.00		2,221.75
Paycheck	03/08/2024	DD1010	Dean E Callen	Direct Deposit	0.00		2,221.75
Total 645 · Insurance					254.00	0.00	2,221.75
650 · Payroll taxes							351.14
Paycheck	03/08/2024	DD1010	Dean E Callen	Direct Deposit	74.01		425.15
Total 650 · Payroll taxes					74.01	0.00	425.15
651 · Worker's compensation							353.00
Total 651 · Worker's compensation							353.00
655 · Utilities							533.28
Check	03/08/2024	278	Idaho Power	-MULTIPLE-	190.05		723.33
Total 655 · Utilities					190.05	0.00	723.33
658 · Monitoring fees							6,743.01
Total 658 · Monitoring fees							6,743.01
660 · Repairs and maintenance							0.00
Total 660 · Repairs and maintenance							0.00
661 · Telephone							429.99
Check	03/01/2024	275	Verizon Wireless	Acct# 8716588...	86.27		516.26
Total 661 · Telephone					86.27	0.00	516.26
665 · Miscellaneous							828.50
Total 665 · Miscellaneous							828.50
670 · Contract labor							0.00
Total 670 · Contract labor							0.00
675 · Website hosting							0.00
Total 675 · Website hosting							0.00
No acct							0.00
Total no acct							0.00
TOTAL					8,079.91	8,079.91	0.00