

DRAINAGE DISTRICT NO. 3

General Ledger

As of April 30, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
100 · Wells Fargo - Checking									0.00
Total 100 · Wells Fargo - Checking									0.00
106 · ICCU - Checking									11,202.88
Deposit	04/01/2024				Deposit	-SPLIT-	497.15		11,700.03
Check	04/01/2024	284		Travis Jeffries, P.A.	Inv #328941	605 · Accounting		965.00	10,735.03
Check	04/05/2024	281		Verizon Wireless	Inv #9959772...	661 · Telephone		86.20	10,648.83
Check	04/05/2024	282		QRS Consulting, LLC		-SPLIT-		2,988.38	7,660.45
Check	04/05/2024	283		Idaho Power		-SPLIT-		188.64	7,471.81
Liability Check	04/09/2024			QuickBooks Payroll ...	Created by Pa...	-SPLIT-		575.82	6,895.99
Paycheck	04/10/2024	DD1011		Dean E Callen	Direct Deposit	-SPLIT-	0.00		6,895.99
Check	04/11/2024	285		Elam & Burke		-SPLIT-		1,736.00	5,159.99
Check	04/12/2024	286		City of Boise	Pat Tate Mem...	665 · Miscellan...		3,000.00	2,159.99
Transfer	04/16/2024				Funds Transfer	108 · ICCU - S...	15,000.00		17,159.99
Check	04/16/2024	287		Steve Sweet		630 · Commissi...		200.00	16,959.99
Check	04/16/2024	288		Carolyn Strickling		630 · Commissi...		200.00	16,759.99
Check	04/16/2024	289		Ashley Newbry		630 · Commissi...		100.00	16,659.99
Deposit	04/17/2024				Deposit	615-12 · 1500 ...	150.00		16,809.99
Check	04/18/2024	290		QRS Consulting, LLC		-SPLIT-		6,029.25	10,780.74
Deposit	04/23/2024				Deposit	615-13 · BSU ...	150.00		10,930.74
Total 106 · ICCU - Checking							15,797.15	16,069.29	10,930.74
108 · ICCU - Savings									58,043.77
Transfer	04/16/2024				Funds Transfer	106 · ICCU - C...		15,000.00	43,043.77
Total 108 · ICCU - Savings							0.00	15,000.00	43,043.77
120 · Local Gvt Investment Pool									19,681.11
Total 120 · Local Gvt Investment Pool									19,681.11
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	04/09/2024			QuickBooks Payroll ...	Created by Pa...	106 · ICCU - C...	571.82		571.82
Paycheck	04/10/2024	DD1011		Dean E Callen	Direct Deposit	106 · ICCU - C...		571.82	0.00
Total 2110 · Direct Deposit Liabilities							571.82	571.82	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									-528.18
Paycheck	04/10/2024	DD1011		Dean E Callen	Direct Deposit	106 · ICCU - C...	0.00		-528.18
Paycheck	04/10/2024	DD1011		Dean E Callen	Direct Deposit	106 · ICCU - C...		106.08	-634.26
Total 310 · Payroll taxes payable							0.00	106.08	-634.26
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									-1,850.68
Deposit	04/01/2024				Deposit	106 · ICCU - C...		478.41	-2,329.09
Total 502 · Other Income							0.00	478.41	-2,329.09
504 · Application fees									0.00
Total 504 · Application fees									0.00
506 · Interest on delinquent taxes									-79.37
Deposit	04/01/2024				Deposit	106 · ICCU - C...		18.74	-98.11
Total 506 · Interest on delinquent taxes							0.00	18.74	-98.11
507 · Interest income									-539.34
Total 507 · Interest income									-539.34

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
605 · Accounting									3,126.99
Check	04/01/2024	284		Travis Jeffries, P.A.	Inv #328941	106 · ICCU - C...	965.00		4,091.99
Total 605 · Accounting							965.00	0.00	4,091.99
610 · Wages									5,557.50
Paycheck	04/10/2024	DD1011		Dean E Callen	Direct Deposit	106 · ICCU - C...	562.50		6,120.00
Total 610 · Wages							562.50	0.00	6,120.00
615 · Engineering									2,772.00
615-01 · General									2,166.00
Check	04/05/2024	282		QRS Consulting, LLC	-MULTIPLE-	106 · ICCU - C...	2,382.38		4,548.38
Check	04/18/2024	290		QRS Consulting, LLC	-MULTIPLE-	106 · ICCU - C...	5,622.75		10,171.13
Total 615-01 · General							8,005.13	0.00	10,171.13
615-05 · 702 E Boise Ave Chipotle									0.00
Total 615-05 · 702 E Boise Ave Chipotle									0.00
615-06 · Boise Ave SHP									684.00
Total 615-06 · Boise Ave SHP									684.00
615-07 · 112 E Boise Ave									72.00
Check	04/05/2024	282		QRS Consulting, LLC	Inv#2172-3	106 · ICCU - C...	318.00		390.00
Check	04/18/2024	290		QRS Consulting, LLC	Inv#2188-03	106 · ICCU - C...	72.00		462.00
Total 615-07 · 112 E Boise Ave							390.00	0.00	462.00
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
Check	04/05/2024	282		QRS Consulting, LLC	Inv. 2172-6	106 · ICCU - C...	288.00		138.00
Check	04/18/2024	290		QRS Consulting, LLC	Inv# 2188-06	106 · ICCU - C...	334.50		472.50
Total 615-11 · 1606 S Chrisway Dr							622.50	0.00	472.50
615-12 · 1500 S Chrisway Dr									0.00
Deposit	04/17/2024				Deposit	106 · ICCU - C...		150.00	-150.00
Total 615-12 · 1500 S Chrisway Dr							0.00	150.00	-150.00
615-13 · BSU Pump Station									0.00
Deposit	04/23/2024				Deposit	106 · ICCU - C...		150.00	-150.00
Total 615-13 · BSU Pump Station							0.00	150.00	-150.00
615 · Engineering - Other									0.00
Total 615 · Engineering - Other									0.00
Total 615 · Engineering							9,017.63	300.00	11,489.63
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
Check	04/16/2024	287		Steve Sweet	March & April ...	106 · ICCU - C...	200.00		1,000.00
Check	04/16/2024	288		Carolyn Strickling	March & April ...	106 · ICCU - C...	200.00		1,200.00
Check	04/16/2024	289		Ashley Newbry	March board ...	106 · ICCU - C...	100.00		1,300.00
Total 630 · Commissioners fees							500.00	0.00	1,300.00
635 · Truck operation									851.95
Paycheck	04/10/2024	DD1011		Dean E Callen	Direct Deposit	106 · ICCU - C...	72.36		924.31
Total 635 · Truck operation							72.36	0.00	924.31
640 · Legal									16,978.84
640-01 · General									10,083.09
Check	04/11/2024	285		Elam & Burke	Inv #207153	106 · ICCU - C...	1,651.00		11,734.09
Total 640-01 · General							1,651.00	0.00	11,734.09
640-02 · NPDES									5,460.00
Total 640-02 · NPDES									5,460.00
640-03 · Legislation									653.25
Total 640-03 · Legislation									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

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Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
640-07 · 112 E Boise Ave									417.50
Total 640-07 · 112 E Boise Ave									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									365.00
Check	04/11/2024	285		Elam & Burke	Inv. #207152	106 · ICCU - C...	85.00		450.00
Total 640-11 · 1606 S Chrisway Dr							85.00	0.00	450.00
640-12 · 1500 S Chrisway Dr									0.00
Total 640-12 · 1500 S Chrisway Dr									0.00
640-13 · BSU Pump Station									0.00
Total 640-13 · BSU Pump Station									0.00
640 · Legal - Other									0.00
Total 640 · Legal - Other									0.00
Total 640 · Legal							1,736.00	0.00	18,714.84
641 · Consulting									0.00
Total 641 · Consulting									0.00
642 · Capital Improvements									0.00
Total 642 · Capital Improvements									0.00
645 · Insurance									2,221.75
Liability Check	04/09/2024			QuickBooks Payroll ...	Fee for 1 direc...	106 · ICCU - C...	4.00		2,225.75
Paycheck	04/10/2024	DD1011		Dean E Callen	Direct Deposit	106 · ICCU - C...	0.00		2,225.75
Total 645 · Insurance							4.00	0.00	2,225.75
650 · Payroll taxes									425.15
Paycheck	04/10/2024	DD1011		Dean E Callen	Direct Deposit	106 · ICCU - C...	43.04		468.19
Total 650 · Payroll taxes							43.04	0.00	468.19
651 · Worker's compensation									353.00
Total 651 · Worker's compensation									353.00
655 · Utilities									723.33
Check	04/05/2024	283		Idaho Power	-MULTIPLE-	106 · ICCU - C...	188.64		911.97
Total 655 · Utilities							188.64	0.00	911.97
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									516.26
Check	04/05/2024	281		Verizon Wireless	Acct# 871658...	106 · ICCU - C...	86.20		602.46
Total 661 · Telephone							86.20	0.00	602.46
665 · Miscellaneous									828.50
Check	04/12/2024	286		City of Boise	Pat Tate Mem...	106 · ICCU - C...	3,000.00		3,828.50
Total 665 · Miscellaneous							3,000.00	0.00	3,828.50
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							32,544.34	32,544.34	0.00