

DRAINAGE DISTRICT NO. 3

General Ledger

As of May 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
100 · Wells Fargo - Checking								0.00
Total 100 · Wells Fargo - Checking								0.00
106 · ICCU - Checking								10,402.56
Deposit	05/02/2024			Deposit	-SPLIT-	638.34		11,040.90
Check	05/06/2024	291	Verizon Wireless	Inv #99622629...	661 · Telephone		85.94	10,954.96
Check	05/06/2024	292	Steve Sweet		630 · Commissi...		100.00	10,854.96
Check	05/06/2024	293	Carolyn Strickling		630 · Commissi...		100.00	10,754.96
Check	05/06/2024	294	Ashley Newbry		630 · Commissi...		100.00	10,654.96
Check	05/06/2024	295	Idaho Power		-SPLIT-		188.83	10,466.13
Liability Check	05/09/2024		QuickBooks Payroll S...	Created by Pa...	-SPLIT-		1,184.10	9,282.03
Paycheck	05/10/2024	DD1012	Dean E Callen	Direct Deposit	-SPLIT-	0.00		9,282.03
Check	05/22/2024	296	ACHD	Inv. 18442	658 · Monitoring...		3,213.53	6,068.50
Check	05/22/2024	297	Elam & Burke		-SPLIT-		4,447.50	1,621.00
Transfer	05/23/2024			Funds Transfer	108 · ICCU - Sa...	12,000.00		13,621.00
Total 106 · ICCU - Checking						12,638.34	9,419.90	13,621.00
108 · ICCU - Savings								43,062.51
Transfer	05/23/2024			Funds Transfer	106 · ICCU - Ch...		12,000.00	31,062.51
Total 108 · ICCU - Savings						0.00	12,000.00	31,062.51
120 · Local Gvt Investment Pool								19,770.44
Total 120 · Local Gvt Investment Pool								19,770.44
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								-103,562.74
Total 150 · Taxes receivable								-103,562.74
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	05/09/2024		QuickBooks Payroll S...	Created by Pa...	106 · ICCU - Ch...	1,180.10		1,180.10
Paycheck	05/10/2024	DD1012	Dean E Callen	Direct Deposit	106 · ICCU - Ch...		1,180.10	0.00
Total 2110 · Direct Deposit Liabilities						1,180.10	1,180.10	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								-106.08
Paycheck	05/10/2024	DD1012	Dean E Callen	Direct Deposit	106 · ICCU - Ch...	0.00		-106.08
Paycheck	05/10/2024	DD1012	Dean E Callen	Direct Deposit	106 · ICCU - Ch...		188.30	-294.38
Total 310 · Payroll taxes payable						0.00	188.30	-294.38
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								-66,003.24
Total 501 · Assessment revenue								-66,003.24
502 · Other Income								-2,329.09
Deposit	05/02/2024			Deposit	106 · ICCU - Ch...		615.42	-2,944.51
Total 502 · Other Income						0.00	615.42	-2,944.51
504 · Application fees								0.00
Total 504 · Application fees								0.00
506 · Interest on delinquent taxes								-98.11
Deposit	05/02/2024			Deposit	106 · ICCU - Ch...		22.92	-121.03
Total 506 · Interest on delinquent taxes						0.00	22.92	-121.03
507 · Interest income								-647.41
Total 507 · Interest income								-647.41
605 · Accounting								4,091.99
Total 605 · Accounting								4,091.99

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
610 · Wages								6,120.00
Paycheck	05/10/2024	DD1012	Dean E Callen	Direct Deposit	106 · ICCU - Ch...	1,100.00		7,220.00
Total 610 · Wages						1,100.00	0.00	7,220.00
615 · Engineering								11,489.63
615-01 · General								10,171.13
Total 615-01 · General								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								462.00
Total 615-07 · 112 E Boise Ave								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								472.50
Total 615-11 · 1606 S Chrisway Dr								472.50
615-12 · 1500 S Chrisway Dr								-150.00
Total 615-12 · 1500 S Chrisway Dr								-150.00
615-13 · BSU Pump Station								-150.00
Total 615-13 · BSU Pump Station								-150.00
615 · Engineering - Other								0.00
Total 615 · Engineering - Other								0.00
Total 615 · Engineering								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								1,300.00
Check	05/06/2024	292	Steve Sweet	May board me...	106 · ICCU - Ch...	100.00		1,400.00
Check	05/06/2024	293	Carolyn Strickling	May board me...	106 · ICCU - Ch...	100.00		1,500.00
Check	05/06/2024	294	Ashley Newbry	May board me...	106 · ICCU - Ch...	100.00		1,600.00
Total 630 · Commissioners fees						300.00	0.00	1,600.00
635 · Truck operation								924.31
Paycheck	05/10/2024	DD1012	Dean E Callen	Direct Deposit	106 · ICCU - Ch...	184.25		1,108.56
Total 635 · Truck operation						184.25	0.00	1,108.56
640 · Legal								18,714.84
640-01 · General								11,734.09
Check	05/22/2024	297	Elam & Burke	Inv #207618	106 · ICCU - Ch...	3,667.50		15,401.59
Total 640-01 · General						3,667.50	0.00	15,401.59
640-02 · NPDES								5,460.00
Check	05/22/2024	297	Elam & Burke	Inv. #207619	106 · ICCU - Ch...	575.00		6,035.00
Total 640-02 · NPDES						575.00	0.00	6,035.00
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
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								450.00
Check	05/22/2024	297	Elam & Burke	Inv. #207615	106 · ICCU - Ch...	95.00		545.00
Total 640-11 · 1606 S Chrisway Dr						95.00	0.00	545.00

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As of May 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
640-12 · 1500 S Chrisway Dr								0.00
Check	05/22/2024	297	Elam & Burke	Inv. #207616	106 · ICCU - Ch...	90.00		90.00
Total 640-12 · 1500 S Chrisway Dr						90.00	0.00	90.00
640-13 · BSU Pump Station								0.00
Check	05/22/2024	297	Elam & Burke	Inv. #207617	106 · ICCU - Ch...	20.00		20.00
Total 640-13 · BSU Pump Station						20.00	0.00	20.00
640 · Legal - Other								0.00
Total 640 · Legal - Other								0.00
Total 640 · Legal						4,447.50	0.00	23,162.34
641 · Consulting								0.00
Total 641 · Consulting								0.00
642 · Capital Improvements								0.00
Total 642 · Capital Improvements								0.00
645 · Insurance								2,225.75
Liability Check	05/09/2024		QuickBooks Payroll S...	Fee for 1 direct...	106 · ICCU - Ch...	4.00		2,229.75
Paycheck	05/10/2024	DD1012	Dean E Callen	Direct Deposit	106 · ICCU - Ch...	0.00		2,229.75
Total 645 · Insurance						4.00	0.00	2,229.75
650 · Payroll taxes								468.19
Paycheck	05/10/2024	DD1012	Dean E Callen	Direct Deposit	106 · ICCU - Ch...	84.15		552.34
Total 650 · Payroll taxes						84.15	0.00	552.34
651 · Worker's compensation								353.00
Total 651 · Worker's compensation								353.00
655 · Utilities								911.97
Check	05/06/2024	295	Idaho Power	-MULTIPLE-	106 · ICCU - Ch...	188.83		1,100.80
Total 655 · Utilities						188.83	0.00	1,100.80
658 · Monitoring fees								6,743.01
Check	05/22/2024	296	ACHD	2nd Qtr (Jan - ...	106 · ICCU - Ch...	3,213.53		9,956.54
Total 658 · Monitoring fees						3,213.53	0.00	9,956.54
660 · Repairs and maintenance								0.00
Total 660 · Repairs and maintenance								0.00
661 · Telephone								602.46
Check	05/06/2024	291	Verizon Wireless	Acct# 8716588...	106 · ICCU - Ch...	85.94		688.40
Total 661 · Telephone						85.94	0.00	688.40
665 · Miscellaneous								3,828.50
Total 665 · Miscellaneous								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						23,426.64	23,426.64	0.00