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09/03/24

Cash Basis

DRAINAGE DISTRICT NO. 3

General Ledger

As of August 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
100 · Wells Fargo - Checking								0.00
Paycheck	08/09/2024	DD1015	Dean E Callen	Direct Deposit	-SPLIT-	0.00		0.00
Total 100 · Wells Fargo - Checking						0.00	0.00	0.00
106 · ICCU - Checking								35,970.61
Liability Check	08/01/2024	ET	Idaho State Tax Commission	000193978	310 · Payroll taxes payable		60.00	35,910.61
Liability Check	08/01/2024	EFTPS	United States Treasury	82-0392173	-SPLIT-		422.68	35,487.93
Check	08/05/2024	302	Steve Sweet		630 · Commissioners fees		100.00	35,387.93
Check	08/05/2024	303	Carolyn Strickling		630 · Commissioners fees		100.00	35,287.93
Deposit	08/05/2024			Deposit	-SPLIT-	551.80		35,839.73
Check	08/06/2024	BPc	ACHD	Inv. 18613	658 · Monitoring fees		2,231.97	33,607.76
Deposit	08/06/2024			Deposit	504 · Application fees	2,500.00		36,107.76
Check	08/07/2024	BP-e	Verizon Wireless	Inv #996965...	661 · Telephone		86.27	36,021.49
Check	08/07/2024	BPe	Idaho Power		-SPLIT-		212.77	35,808.72
Liability Check	08/08/2024		QuickBooks Payroll Service	Created by P...	-SPLIT-		715.90	35,092.82
Check	08/12/2024	BPc	QRS Consulting, LLC		-SPLIT-		1,296.00	33,796.82
Check	08/19/2024	BPc	Elam & Burke		-SPLIT-		4,082.00	29,714.82
Total 106 · ICCU - Checking						3,051.80	9,307.59	29,714.82
108 · ICCU - Savings								31,077.58
Total 108 · ICCU - Savings								31,077.58
120 · Local Gvt Investment Pool								19,942.74
Total 120 · Local Gvt Investment Pool								19,942.74
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	08/08/2024		QuickBooks Payroll Service	Created by P...	106 · ICCU - Checking	711.90		711.90
Paycheck	08/09/2024	DD1015	Dean E Callen	Direct Deposit	100 · Wells Fargo - Checking		711.90	0.00
Total 2110 · Direct Deposit Liabilities						711.90	711.90	0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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								-647.26
Liability Check	08/01/2024	ET	Idaho State Tax Commission	000193978	106 · ICCU - Checking	60.00		-587.26
Liability Check	08/01/2024	EFTPS	United States Treasury	82-0392173	106 · ICCU - Checking	422.68		-164.58
Paycheck	08/09/2024	DD1015	Dean E Callen	Direct Deposit	100 · Wells Fargo - Checking	0.00		-164.58
Paycheck	08/09/2024	DD1015	Dean E Callen	Direct Deposit	100 · Wells Fargo - Checking		123.28	-287.86
Total 310 · Payroll taxes payable						482.68	123.28	-287.86
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								-105,790.00
Deposit	08/05/2024			Deposit	106 · ICCU - Checking		509.22	-106,299.22
Total 501 · Assessment revenue						0.00	509.22	-106,299.22
502 · Other Income								0.00
Total 502 · Other Income								0.00
504 · Application fees								-450.00
Deposit	08/06/2024			Deposit	106 · ICCU - Checking		2,500.00	-2,950.00
Total 504 · Application fees						0.00	2,500.00	-2,950.00
506 · Interest on delinquent taxes								-184.81
Deposit	08/05/2024			Deposit	106 · ICCU - Checking		42.58	-227.39
Total 506 · Interest on delinquent taxes						0.00	42.58	-227.39
507 · Interest income								-834.78
Total 507 · Interest income								-834.78
605 · Accounting								5,822.99
Total 605 · Accounting								5,822.99

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
610 · Wages								9,265.00
Paycheck	08/09/2024	DD1015	Dean E Callen	Direct Deposit	100 · Wells Fargo - Checking	675.00		9,940.00
Total 610 · Wages						675.00	0.00	9,940.00
615 · Engineering								15,270.76
615-01 · General								12,782.26
Check	08/12/2024	BPc	QRS Consulting, LLC	Inv #2423	106 · ICCU - Checking	576.00		13,358.26
Total 615-01 · General						576.00	0.00	13,358.26
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								606.00
Total 615-07 · 112 E Boise Ave								606.00
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								910.50
Total 615-11 · 1606 S Chrisway Dr								910.50
615-12 · 1500 S Chrisway Dr								144.00
Check	08/12/2024	BPc	QRS Consulting, LLC	Inv#2423-02	106 · ICCU - Checking	288.00		432.00
Total 615-12 · 1500 S Chrisway Dr						288.00	0.00	432.00
615-13 · BSU Pump Station								144.00
Check	08/12/2024	BPc	QRS Consulting, LLC	Inv#2423-03	106 · ICCU - Checking	432.00		576.00
Total 615-13 · BSU Pump Station						432.00	0.00	576.00
615 · Engineering - Other								0.00
Total 615 · Engineering - Other								0.00
Total 615 · Engineering						1,296.00	0.00	16,566.76
625 · Bank charges								0.00
Total 625 · Bank charges								0.00
627 · Charitable contribution								0.00
Total 627 · Charitable contribution								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
630 · Commissioners fees								2,000.00
Check	08/05/2024	302	Steve Sweet	August boar...	106 · ICCU - Checking	100.00		2,100.00
Check	08/05/2024	303	Carolyn Strickling	August board...	106 · ICCU - Checking	100.00		2,200.00
Total 630 · Commissioners fees						200.00	0.00	2,200.00
635 · Truck operation								1,396.66
Paycheck	08/09/2024	DD1015	Dean E Callen	Direct Deposit	100 · Wells Fargo - Checking	108.54		1,505.20
Total 635 · Truck operation						108.54	0.00	1,505.20
640 · Legal								28,072.34
640-01 · General								20,101.59
Check	08/19/2024	BPc	Elam & Burke	Inv. #209473	106 · ICCU - Checking	3,397.00		23,498.59
Total 640-01 · General						3,397.00	0.00	23,498.59
640-02 · NPDES								6,235.00
Check	08/19/2024	BPc	Elam & Burke	Inv. #209474	106 · ICCU - Checking	560.00		6,795.00
Total 640-02 · NPDES						560.00	0.00	6,795.00
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								545.00
Total 640-11 · 1606 S Chrisway Dr								545.00
640-12 · 1500 S Chrisway Dr								90.00
Total 640-12 · 1500 S Chrisway Dr								90.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
640-13 · BSU Pump Station								30.00
Check	08/19/2024	BPc	Elam & Burke	Inv. #209472	106 · ICCU - Checking	125.00		155.00
Total 640-13 · BSU Pump Station						125.00	0.00	155.00
640 · Legal - Other								0.00
Total 640 · Legal - Other								0.00
Total 640 · Legal						4,082.00	0.00	32,154.34
641 · Consulting								0.00
Total 641 · Consulting								0.00
642 · Capital Improvements								0.00
Total 642 · Capital Improvements								0.00
645 · Insurance								2,237.75
Liability Check	08/08/2024		QuickBooks Payroll Service	Fee for 1 dire...	106 · ICCU - Checking	4.00		2,241.75
Paycheck	08/09/2024	DD1015	Dean E Callen	Direct Deposit	100 · Wells Fargo - Checking	0.00		2,241.75
Total 645 · Insurance						4.00	0.00	2,241.75
650 · Payroll taxes								708.78
Paycheck	08/09/2024	DD1015	Dean E Callen	Direct Deposit	100 · Wells Fargo - Checking	51.64		760.42
Total 650 · Payroll taxes						51.64	0.00	760.42
651 · Worker's compensation								353.00
Total 651 · Worker's compensation								353.00
655 · Utilities								1,500.64
Check	08/07/2024	BPe	Idaho Power	-MULTIPLE-	106 · ICCU - Checking	212.77		1,713.41
Total 655 · Utilities						212.77	0.00	1,713.41
658 · Monitoring fees								10,344.40
Check	08/06/2024	BPc	ACHD	2nd Qtr (Jan ...	106 · ICCU - Checking	2,231.97		12,576.37
Total 658 · Monitoring fees						2,231.97	0.00	12,576.37
660 · Repairs and maintenance								0.00
Total 660 · Repairs and maintenance								0.00
661 · Telephone								860.33
Check	08/07/2024	BP-e	Verizon Wireless	Acct# 87165...	106 · ICCU - Checking	86.27		946.60
Total 661 · Telephone						86.27	0.00	946.60
665 · Miscellaneous								3,828.50
Total 665 · Miscellaneous								3,828.50

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
670 · Contract labor								0.00
Total 670 · Contract labor								0.00
675 · Website hosting								1,080.00
Total 675 · Website hosting								1,080.00
No acct								0.00
Total no acct								0.00
TOTAL						<u>13,194.57</u>	<u>13,194.57</u>	<u>0.00</u>