

10:41 AM

10/31/24

Cash Basis

DRAINAGE DISTRICT NO. 3
General Ledger
As of October 31, 2024

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Rows include various account types like Wells Fargo - Checking, ICCU - Checking, Savings, Local Gvt Investment Pool, Accounts Receivable, Undeposited Funds, Accrued interest receivable, Taxes receivable, Prepaid insurance, Drainage System, Direct Deposit Liabilities, Accounts payable, and Federal tax withheld.

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DRAINAGE DISTRICT NO. 3  
General Ledger  
As of October 31, 2024

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>302 · State tax withheld</b>								0.00
Total 302 · State tax withheld								0.00
<b>310 · Payroll taxes payable</b>								-452.44
Paycheck	10/10/2024	DD1017	Dean E Callen	Direct Deposit	106 · ICCU - Checking	0.00		-452.44
Paycheck	10/10/2024	DD1017	Dean E Callen	Direct Deposit	106 · ICCU - Checking		135.32	-587.76
Liability Check	10/31/2024	ET	Idaho State Tax Commission	000193978	106 · ICCU - Checking	60.00		-527.76
Liability Check	10/31/2024	EFTPS	United States Treasury	82-0392173	106 · ICCU - Checking	392.44		-135.32
Total 310 · Payroll taxes payable						452.44	135.32	-135.32
<b>30000 · Opening Balance Equity</b>								0.00
Total 30000 · Opening Balance Equity								0.00
<b>400 · Invested in Capital Assets</b>								-148,305.87
Total 400 · Invested in Capital Assets								-148,305.87
<b>401 · Unrestricted Net Assets</b>								31,163.54
Total 401 · Unrestricted Net Assets								31,163.54
<b>501 · Assessment revenue</b>								0.00
Deposit	10/15/2024			Deposit	106 · ICCU - Checking		209.06	-209.06
Total 501 · Assessment revenue						0.00	209.06	-209.06
<b>502 · Other Income</b>								0.00
Total 502 · Other Income								0.00
<b>504 · Application fees</b>								0.00
<b>504-39 · 2550 W Boise Ave</b>								0.00
Deposit	10/03/2024			BSU Housing - 2550 W. Boi...	106 · ICCU - Checking		150.00	-150.00
Total 504-39 · 2550 W Boise Ave						0.00	150.00	-150.00
<b>504 · Application fees - Other</b>								0.00
Total 504 · Application fees - Other								0.00
Total 504 · Application fees						0.00	150.00	-150.00
<b>506 · Interest on delinquent taxes</b>								0.00
Deposit	10/15/2024			Deposit	106 · ICCU - Checking		36.40	-36.40
Total 506 · Interest on delinquent taxes						0.00	36.40	-36.40
<b>507 · Interest income</b>								0.00
Total 507 · Interest income								0.00
<b>605 · Accounting</b>								0.00
Total 605 · Accounting								0.00
<b>610 · Wages</b>								0.00
Paycheck	10/10/2024	DD1017	Dean E Callen	Direct Deposit	106 · ICCU - Checking	753.75		753.75
Total 610 · Wages						753.75	0.00	753.75

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>615 · Engineering</b>								0.00
<b>615-01 · General</b>								0.00
Check	10/11/2024	BPc	QRS Consulting, LLC	Inv #2530.1	106 · ICCU - Checking	360.00		360.00
Total 615-01 · General						360.00	0.00	360.00
<b>615-05 · 702 E Boise Ave Chipotle</b>								0.00
Total 615-05 · 702 E Boise Ave Chipotle								0.00
<b>615-06 · Boise Ave SHP</b>								0.00
Total 615-06 · Boise Ave SHP								0.00
<b>615-07 · 112 E Boise Ave</b>								0.00
Total 615-07 · 112 E Boise Ave								0.00
<b>615-08 · 1289 S Protest Rd</b>								0.00
Total 615-08 · 1289 S Protest Rd								0.00
<b>615-09 · 2476 W Boise Ave</b>								0.00
Total 615-09 · 2476 W Boise Ave								0.00
<b>615-10 · 1385 Capitol Blvd</b>								0.00
Total 615-10 · 1385 Capitol Blvd								0.00
<b>615-11 · 1606 S Chrisway Dr</b>								0.00
Total 615-11 · 1606 S Chrisway Dr								0.00
<b>615-12 · 1500 S Chrisway Dr</b>								0.00
Deposit	10/01/2024			Deposit	106 · ICCU - Checking		2,500.00	-2,500.00
Total 615-12 · 1500 S Chrisway Dr						0.00	2,500.00	-2,500.00
<b>615-13 · BSU Pump Station</b>								0.00
Check	10/11/2024	BPc	QRS Consulting, LLC	Inv#2530.8	106 · ICCU - Checking	432.00		432.00
Total 615-13 · BSU Pump Station						432.00	0.00	432.00
<b>615 · Engineering - Other</b>								0.00
Total 615 · Engineering - Other								0.00
Total 615 · Engineering						792.00	2,500.00	-1,708.00
<b>625 · Bank charges</b>								0.00
Total 625 · Bank charges								0.00
<b>627 · Charitable contribution</b>								0.00
Total 627 · Charitable contribution								0.00
<b>630 · Commissioners fees</b>								0.00
Check	10/16/2024	306	Steve Sweet	October board meeting	106 · ICCU - Checking	100.00		100.00
Check	10/16/2024	307	Carolyn Strickling	October board meeting	106 · ICCU - Checking	100.00		200.00
Total 630 · Commissioners fees						200.00	0.00	200.00
<b>635 · Truck operation</b>								0.00
Paycheck	10/10/2024	DD1017	Dean E Callen	Direct Deposit	106 · ICCU - Checking	108.54		108.54
Total 635 · Truck operation						108.54	0.00	108.54

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## General Ledger

As of October 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>640 · Legal</b>								0.00
<b>640-01 · General</b>								0.00
Check	10/28/2024	BPc	Elam & Burke	Inv. #210436	106 · ICCU - Checking	2,162.50		2,162.50
Total 640-01 · General						2,162.50	0.00	2,162.50
<b>640-02 · NPDES</b>								0.00
Total 640-02 · NPDES								0.00
<b>640-03 · Legislation</b>								0.00
Total 640-03 · Legislation								0.00
<b>640-04 · City of Boise</b>								0.00
Total 640-04 · City of Boise								0.00
<b>640-05 · 702 E Boise Ave Chipotle</b>								0.00
Total 640-05 · 702 E Boise Ave Chipotle								0.00
<b>640-06 · Boise Ave SHP</b>								0.00
Total 640-06 · Boise Ave SHP								0.00
<b>640-07 · 112 E Boise Ave</b>								0.00
Total 640-07 · 112 E Boise Ave								0.00
<b>640-08 · 1289 S Protest Rd</b>								0.00
Total 640-08 · 1289 S Protest Rd								0.00
<b>640-09 · 2476 W Boise Ave</b>								0.00
Total 640-09 · 2476 W Boise Ave								0.00
<b>640-10 · 1385 Capitol Blvd</b>								0.00
Total 640-10 · 1385 Capitol Blvd								0.00
<b>640-11 · 1606 S Chrisway Dr</b>								0.00
Total 640-11 · 1606 S Chrisway Dr								0.00
<b>640-12 · 1500 S Chrisway Dr</b>								0.00
Check	10/28/2024	BPc	Elam & Burke	Inv. #210434	106 · ICCU - Checking	50.00		50.00
Total 640-12 · 1500 S Chrisway Dr						50.00	0.00	50.00
<b>640-13 · BSU Pump Station</b>								0.00
Check	10/28/2024	BPc	Elam & Burke	Inv. #210435	106 · ICCU - Checking	300.00		300.00
Total 640-13 · BSU Pump Station						300.00	0.00	300.00
<b>640 · Legal - Other</b>								0.00
Total 640 · Legal - Other								0.00
Total 640 · Legal						2,512.50	0.00	2,512.50
<b>641 · Consulting</b>								0.00
Total 641 · Consulting								0.00
<b>642 · Capital Improvements</b>								0.00
Total 642 · Capital Improvements								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>645 · Insurance</b>								0.00
Liability Check	10/09/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(s) a...	106 · ICCU - Checking	4.00		4.00
Paycheck	10/10/2024	DD1017	Dean E Callen	Direct Deposit	106 · ICCU - Checking	0.00		4.00
Total 645 · Insurance						4.00	0.00	4.00
<b>650 · Payroll taxes</b>								0.00
Paycheck	10/10/2024	DD1017	Dean E Callen	Direct Deposit	106 · ICCU - Checking	57.66		57.66
Total 650 · Payroll taxes						57.66	0.00	57.66
<b>651 · Worker's compensation</b>								0.00
Total 651 · Worker's compensation								0.00
<b>655 · Utilities</b>								0.00
Check	10/09/2024	BPe	Idaho Power	-MULTIPLE-	106 · ICCU - Checking	207.70		207.70
Total 655 · Utilities						207.70	0.00	207.70
<b>658 · Monitoring fees</b>								0.00
Check	10/16/2024	BPc	ACHD	4th Qtr (Jul. - Sep. 2024)	106 · ICCU - Checking	2,790.29		2,790.29
Check	10/17/2024	BPc	Boise City Public Works Dept.	#IO402 Partners for clean ...	106 · ICCU - Checking	963.11		3,753.40
Total 658 · Monitoring fees						3,753.40	0.00	3,753.40
<b>660 · Repairs and maintenance</b>								0.00
Total 660 · Repairs and maintenance								0.00
<b>661 · Telephone</b>								0.00
Check	10/08/2024	BPe	Verizon Wireless	Acct# 871658829-00001	106 · ICCU - Checking	86.31		86.31
Check	10/30/2024	BPe	Verizon Wireless	Acct# 871658829-00001	106 · ICCU - Checking	86.47		172.78
Total 661 · Telephone						172.78	0.00	172.78
<b>665 · Miscellaneous</b>								0.00
Paycheck	10/10/2024	DD1017	Dean E Callen	Direct Deposit	106 · ICCU - Checking	76.31		76.31
Total 665 · Miscellaneous						76.31	0.00	76.31
<b>670 · Contract labor</b>								0.00
Total 670 · Contract labor								0.00
<b>675 · Website hosting</b>								0.00
Total 675 · Website hosting								0.00
<b>No acct</b>								0.00
Total no acct								0.00
<b>TOTAL</b>						<b>12,847.48</b>	<b>12,847.48</b>	<b>0.00</b>