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 12/04/24
 Cash Basis

DRAINAGE DISTRICT NO. 3
General Ledger
As of November 30, 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								17,850.32
Check	11/04/2024	BPc	QRS Consulting, LLC		-SPLIT-		864.00	16,986.32
Check	11/06/2024	BPc	Idaho Power		-SPLIT-		195.84	16,790.48
Check	11/06/2024	308	Carolyn Strickling		630 · Commissioners fees		100.00	16,690.48
Check	11/06/2024	309	Steve Sweet		630 · Commissioners fees		100.00	16,590.48
Liability Check	11/07/2024		QuickBooks Payroll Service	Created by Pay...	-SPLIT-		915.65	15,674.83
Paycheck	11/08/2024	DD1018	Dean E Callen	Direct Deposit	-SPLIT-	0.00		15,674.83
Deposit	11/12/2024			Deposit	-SPLIT-	93.80		15,768.63
Check	11/14/2024	BPc	Premier Tree & Landscape	#3808	660 · Repairs and mainten...		3,000.00	12,768.63
Check	11/14/2024	BPc	Travis Jeffries, P.A.	Inv #329668	605 · Accounting		1,345.00	11,423.63
Check	11/27/2024	BPc	Elam & Burke		-SPLIT-		6,820.00	4,603.63
Total 106 · ICCU - Checking						93.80	13,340.49	4,603.63
108 · ICCU - Savings								31,089.32
Total 108 · ICCU - Savings								31,089.32
120 · Local Gvt Investment Pool								20,290.66
Total 120 · Local Gvt Investment Pool								20,290.66
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	11/07/2024		QuickBooks Payroll Service	Created by Pay...	106 · ICCU - Checking	911.65		911.65
Paycheck	11/08/2024	DD1018	Dean E Callen	Direct Deposit	106 · ICCU - Checking		911.65	0.00
Total 2110 · Direct Deposit Liabilities						911.65	911.65	0.00
300 · Accounts payable								-2,970.61
Total 300 · Accounts payable								-2,970.61

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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								-135.32
Paycheck	11/08/2024	DD1018	Dean E Callen	Direct Deposit	106 · ICCU - Checking	0.00		-135.32
Paycheck	11/08/2024	DD1018	Dean E Callen	Direct Deposit	106 · ICCU - Checking		154.24	-289.56
Total 310 · Payroll taxes payable						0.00	154.24	-289.56
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								31,163.54
Total 401 · Unrestricted Net Assets								31,163.54
501 · Assessment revenue								-209.06
Deposit	11/12/2024			Deposit	106 · ICCU - Checking		83.65	-292.71
Total 501 · Assessment revenue						0.00	83.65	-292.71
502 · Other Income								0.00
Total 502 · Other Income								0.00
504 · Application fees								-150.00
504-39 · 2550 W Boise Ave								-150.00
Total 504-39 · 2550 W Boise Ave								-150.00
504 · Application fees - Other								0.00
Total 504 · Application fees - Other								0.00
Total 504 · Application fees								-150.00
506 · Interest on delinquent taxes								-36.40
Deposit	11/12/2024			Deposit	106 · ICCU - Checking		10.15	-46.55
Total 506 · Interest on delinquent taxes						0.00	10.15	-46.55
507 · Interest income								-97.43
Total 507 · Interest income								-97.43
605 · Accounting								0.00
Check	11/14/2024	BPc	Travis Jeffries, P.A.	Inv #329668	106 · ICCU - Checking	1,345.00		1,345.00
Total 605 · Accounting						1,345.00	0.00	1,345.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
610 · Wages								753.75
Paycheck	11/08/2024	DD1018	Dean E Callen	Direct Deposit	106 · ICCU - Checking	877.50		1,631.25
Total 610 · Wages						877.50	0.00	1,631.25
615 · Engineering								-1,708.00
615-01 · General								360.00
Check	11/04/2024	BPc	QRS Consulting, LLC	Inv #2582.01	106 · ICCU - Checking	288.00		648.00
Total 615-01 · General						288.00	0.00	648.00
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
Total 615-06 · Boise Ave SHP								0.00
615-07 · 112 E Boise Ave								0.00
Total 615-07 · 112 E Boise Ave								0.00
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								0.00
Total 615-11 · 1606 S Chrisway Dr								0.00
615-12 · 1500 S Chrisway Dr								-2,500.00
Total 615-12 · 1500 S Chrisway Dr								-2,500.00
615-13 · BSU Pump Station								432.00
Check	11/04/2024	BPc	QRS Consulting, LLC	Inv #2582.08	106 · ICCU - Checking	576.00		1,008.00
Total 615-13 · BSU Pump Station						576.00	0.00	1,008.00
615 · Engineering - Other								0.00
Total 615 · Engineering - Other								0.00
Total 615 · Engineering						864.00	0.00	-844.00
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								
Check	11/06/2024	308	Carolyn Strickling	November boar...	106 · ICCU - Checking	100.00		200.00
Check	11/06/2024	309	Steve Sweet	November boar...	106 · ICCU - Checking	100.00		300.00
Total 630 · Commissioners fees						200.00	0.00	400.00
635 · Truck operation								
Paycheck	11/08/2024	DD1018	Dean E Callen	Direct Deposit	106 · ICCU - Checking	121.27		108.54
Total 635 · Truck operation						121.27	0.00	229.81
640 · Legal								
640-01 · General								
Check	11/27/2024	BPc	Elam & Burke	Inv. #210947	106 · ICCU - Checking	3,270.00		2,512.50
Total 640-01 · General						3,270.00	0.00	2,162.50
640-02 · NPDES								
Check	11/27/2024	BPc	Elam & Burke	Inv. #210948	106 · ICCU - Checking	875.00		5,432.50
Total 640-02 · NPDES						875.00	0.00	0.00
640-03 · Legislation								
Total 640-03 · Legislation								0.00
640-04 · City of Boise								
Total 640-04 · City of Boise								0.00
640-05 · 702 E Boise Ave Chipotle								
Total 640-05 · 702 E Boise Ave Chipotle								0.00
640-06 · Boise Ave SHP								
Total 640-06 · Boise Ave SHP								0.00
640-07 · 112 E Boise Ave								
Total 640-07 · 112 E Boise Ave								0.00
640-08 · 1289 S Protest Rd								
Total 640-08 · 1289 S Protest Rd								0.00
640-09 · 2476 W Boise Ave								
Total 640-09 · 2476 W Boise Ave								0.00
640-10 · 1385 Capitol Blvd								
Total 640-10 · 1385 Capitol Blvd								0.00
640-11 · 1606 S Chrisway Dr								
Total 640-11 · 1606 S Chrisway Dr								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
640-12 · 1500 S Chrisway Dr								50.00
Check	11/27/2024	BPc	Elam & Burke	Inv. #210945	106 · ICCU - Checking	900.00		950.00
Total 640-12 · 1500 S Chrisway Dr						900.00	0.00	950.00
640-13 · BSU Pump Station								300.00
Check	11/27/2024	BPc	Elam & Burke	Inv. #210946	106 · ICCU - Checking	1,775.00		2,075.00
Total 640-13 · BSU Pump Station						1,775.00	0.00	2,075.00
640 · Legal - Other								0.00
Total 640 · Legal - Other								0.00
Total 640 · Legal						6,820.00	0.00	9,332.50
641 · Consulting								0.00
Total 641 · Consulting								0.00
642 · Capital Improvements								0.00
Total 642 · Capital Improvements								0.00
645 · Insurance								4.00
Liability Check	11/07/2024		QuickBooks Payroll Service	Fee for 1 direct ...	106 · ICCU - Checking	4.00		8.00
Paycheck	11/08/2024	DD1018	Dean E Callen	Direct Deposit	106 · ICCU - Checking	0.00		8.00
Total 645 · Insurance						4.00	0.00	8.00
650 · Payroll taxes								57.66
Paycheck	11/08/2024	DD1018	Dean E Callen	Direct Deposit	106 · ICCU - Checking	67.12		124.78
Total 650 · Payroll taxes						67.12	0.00	124.78
651 · Worker's compensation								0.00
Total 651 · Worker's compensation								0.00
655 · Utilities								207.70
Check	11/06/2024	BPc	Idaho Power	-MULTIPLE-	106 · ICCU - Checking	195.84		403.54
Total 655 · Utilities						195.84	0.00	403.54
658 · Monitoring fees								3,753.40
Total 658 · Monitoring fees								3,753.40
660 · Repairs and maintenance								0.00
Check	11/14/2024	BPc	Premier Tree & Landscape	tree removal	106 · ICCU - Checking	3,000.00		3,000.00
Total 660 · Repairs and maintenance						3,000.00	0.00	3,000.00
661 · Telephone								172.78
Total 661 · Telephone								172.78

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
665 · Miscellaneous								76.31
Total 665 · Miscellaneous								76.31
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						<u>14,500.18</u>	<u>14,500.18</u>	<u>0.00</u>