

9:09 AM

06/27/24

Cash Basis

DRAINAGE DISTRICT NO. 3
General Ledger
As of June 30, 2024

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

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**DRAINAGE DISTRICT NO. 3**

**General Ledger**

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>310 · Payroll taxes payable</b>								-294.38
Paycheck	06/10/2024	DD1013	Dean E Callen	Direct Deposit	100 · Wells Fargo - Checking	0.00		-294.38
Paycheck	06/10/2024	DD1013	Dean E Callen	Direct Deposit	100 · Wells Fargo - Checking		188.30	-482.68
Total 310 · Payroll taxes payable						0.00	188.30	-482.68
<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>								44,079.04
Total 401 · Unrestricted Net Assets								44,079.04
<b>501 · Assessment revenue</b>								-68,947.75
Total 501 · Assessment revenue								-68,947.75
<b>502 · Other Income</b>								0.00
Total 502 · Other Income								0.00
<b>504 · Application fees</b>								0.00
Total 504 · Application fees								0.00
<b>506 · Interest on delinquent taxes</b>								-121.03
Deposit	06/03/2024			Deposit	106 · ICCU - Checking		13.19	-134.22
Total 506 · Interest on delinquent taxes						0.00	13.19	-134.22
<b>507 · Interest income</b>								-732.47
Total 507 · Interest income								-732.47
<b>605 · Accounting</b>								4,091.99
Total 605 · Accounting								4,091.99
<b>610 · Wages</b>								7,220.00
Paycheck	06/10/2024	DD1013	Dean E Callen	Direct Deposit	100 · Wells Fargo - Checking	1,100.00		8,320.00
Total 610 · Wages						1,100.00	0.00	8,320.00
<b>615 · Engineering</b>								11,489.63
<b>615-01 · General</b>								10,171.13
Check	06/12/2024	BP	QRS Consulting, LLC	-MULTIPLE-	106 · ICCU - Checking	2,611.13		12,782.26
Total 615-01 · General						2,611.13	0.00	12,782.26
<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>								684.00
Total 615-06 · Boise Ave SHP								684.00
<b>615-07 · 112 E Boise Ave</b>								462.00
Check	06/12/2024	BP	QRS Consulting, LLC	Inv#2290-03	106 · ICCU - Checking	144.00		606.00
Total 615-07 · 112 E Boise Ave						144.00	0.00	606.00
<b>615-08 · 1289 S Protest Rd</b>								0.00
Total 615-08 · 1289 S Protest Rd								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>615-09 · 2476 W Boise Ave</b>								
Total 615-09 · 2476 W Boise Ave								
								0.00
								0.00
<b>615-10 · 1385 Capitol Blvd</b>								
Total 615-10 · 1385 Capitol Blvd								
								0.00
								0.00
<b>615-11 · 1606 S Chrisway Dr</b>								
Check	06/12/2024	BP	QRS Consulting, LLC	Inv# 2290-06	106 · ICCU - Checking	288.00		472.50
								760.50
Total 615-11 · 1606 S Chrisway Dr								
						288.00	0.00	760.50
<b>615-12 · 1500 S Chrisway Dr</b>								
Check	06/12/2024	BP	QRS Consulting, LLC	Inv#2290-07	106 · ICCU - Checking	144.00		-150.00
								-6.00
Total 615-12 · 1500 S Chrisway Dr								
						144.00	0.00	-6.00
<b>615-13 · BSU Pump Station</b>								
Check	06/12/2024	BP	QRS Consulting, LLC	Inv2290-08	106 · ICCU - Checking	144.00		-150.00
								-6.00
Total 615-13 · BSU Pump Station								
						144.00	0.00	-6.00
<b>615 · Engineering - Other</b>								
Total 615 · Engineering - Other								
								0.00
								0.00
Total 615 · Engineering								
						3,331.13	0.00	14,820.76
<b>625 · Bank charges</b>								
Total 625 · Bank charges								
								0.00
								0.00
<b>627 · Charitable contribution</b>								
Total 627 · Charitable contribution								
								0.00
								0.00
<b>630 · Commissioners fees</b>								
Check	06/12/2024	298	Steve Sweet	June board meeting	106 · ICCU - Checking	100.00		1,600.00
Check	06/12/2024	299	Ashley Newbry	June board meeting	106 · ICCU - Checking	100.00		1,700.00
								1,800.00
Total 630 · Commissioners fees								
						200.00	0.00	1,800.00
<b>635 · Truck operation</b>								
Paycheck	06/10/2024	DD1013	Dean E Callen	Direct Deposit	100 · Wells Fargo - Checking	162.81		1,108.56
								1,271.37
Total 635 · Truck operation								
						162.81	0.00	1,271.37
<b>640 · Legal</b>								
<b>640-01 · General</b>								
Check	06/10/2024	BP	Elam & Burke	Inv #208090	106 · ICCU - Checking	2,150.00		23,162.34
								15,401.59
Total 640-01 · General								
						2,150.00	0.00	17,551.59
<b>640-02 · NPDES</b>								
Total 640-02 · NPDES								
								6,035.00
								6,035.00
<b>640-03 · Legislation</b>								
Total 640-03 · Legislation								
								653.25
								653.25
<b>640-04 · City of Boise</b>								
Total 640-04 · City of Boise								
								0.00
								0.00
<b>640-05 · 702 E Boise Ave Chipotle</b>								
Total 640-05 · 702 E Boise Ave Chipotle								
								0.00
								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<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>								417.50
Total 640-07 · 112 E Boise Ave								417.50
<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>								545.00
Total 640-11 · 1606 S Chrisway Dr								545.00
<b>640-12 · 1500 S Chrisway Dr</b>								90.00
Total 640-12 · 1500 S Chrisway Dr								90.00
<b>640-13 · BSU Pump Station</b>								20.00
Check	06/10/2024	BP	Elam & Burke	Inv#208089	106 · ICCU - Checking	10.00		30.00
Total 640-13 · BSU Pump Station						10.00	0.00	30.00
<b>640 · Legal - Other</b>								0.00
Total 640 · Legal - Other								0.00
Total 640 · Legal						2,160.00	0.00	25,322.34
<b>641 · Consulting</b>								0.00
Total 641 · Consulting								0.00
<b>642 · Capital Improvements</b>								0.00
Total 642 · Capital Improvements								0.00
<b>645 · Insurance</b>								2,229.75
Liability Check	06/07/2024		QuickBooks Payroll ...	Fee for 1 direct deposit(s) at \$4.00 each	106 · ICCU - Checking	4.00		2,233.75
Paycheck	06/10/2024	DD1013	Dean E Callen	Direct Deposit	100 · Wells Fargo - Checking	0.00		2,233.75
Total 645 · Insurance						4.00	0.00	2,233.75
<b>650 · Payroll taxes</b>								552.34
Paycheck	06/10/2024	DD1013	Dean E Callen	Direct Deposit	100 · Wells Fargo - Checking	84.15		636.49
Total 650 · Payroll taxes						84.15	0.00	636.49
<b>651 · Worker's compensation</b>								353.00
Total 651 · Worker's compensation								353.00
<b>655 · Utilities</b>								1,100.80
Check	06/10/2024	BPE	Idaho Power	-MULTIPLE-	106 · ICCU - Checking	194.42		1,295.22
Total 655 · Utilities						194.42	0.00	1,295.22
<b>658 · Monitoring fees</b>								9,956.54
Check	06/24/2024	BP-c	Boise City Public W...	#IO387 NPDES Q2 FY24	106 · ICCU - Checking	124.11		10,080.65
Total 658 · Monitoring fees						124.11	0.00	10,080.65

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>660 · Repairs and maintenance</b>								0.00
Total 660 · Repairs and maintenance								0.00
<b>661 · Telephone</b>								688.40
Check	06/06/2024	BPE	Verizon Wireless	Acct# 871658829-00001	106 · ICCU - Checking	85.94		774.34
Total 661 · Telephone						85.94	0.00	774.34
<b>665 · Miscellaneous</b>								3,828.50
Total 665 · Miscellaneous								3,828.50
<b>670 · Contract labor</b>								0.00
Total 670 · Contract labor								0.00
<b>675 · Website hosting</b>								0.00
Check	06/10/2024	BP	Streamline	A012C4B7-0002	106 · ICCU - Checking	1,080.00		1,080.00
Total 675 · Website hosting						1,080.00	0.00	1,080.00
<b>No acct</b>								0.00
Total no acct								0.00
<b>TOTAL</b>						<b>12,419.85</b>	<b>12,419.85</b>	<b>0.00</b>