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10/08/24

Cash Basis

DRAINAGE DISTRICT NO. 3
General Ledger
As of September 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								29,714.82
Check	09/05/2024	BPc	QRS Consulting, LLC		-SPLIT-		360.00	29,354.82
Check	09/05/2024	BPe	Verizon Wireless	Inv #9972055927	661 · Telephone		86.27	29,268.55
Liability Check	09/09/2024		QuickBooks Payroll Service	Created by Payroll Servi...	-SPLIT-		856.71	28,411.84
Check	09/09/2024	304	Steve Sweet		630 · Commissioners fees		100.00	28,311.84
Check	09/09/2024	305	Carolyn Strickling		630 · Commissioners fees		100.00	28,211.84
Deposit	09/09/2024			Deposit	-SPLIT-	236.65		28,448.49
Paycheck	09/10/2024	DD1016	Dean E Callen	Direct Deposit	-SPLIT-	0.00		28,448.49
Check	09/10/2024	ACH	USI Insurance Services	GNUPF002454403 1...	645 · Insurance		1,562.00	26,886.49
Check	09/11/2024	BPe	Idaho Power		-SPLIT-		208.37	26,678.12
Check	09/18/2024	BPc	Elam & Burke		-SPLIT-		2,767.50	23,910.62
Total 106 · ICCU - Checking						236.65	6,040.85	23,910.62
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	09/09/2024		QuickBooks Payroll Service	Created by Payroll Servi...	106 · ICCU - Checking	852.71		852.71
Paycheck	09/10/2024	DD1016	Dean E Callen	Direct Deposit	106 · ICCU - Checking		852.71	0.00
Total 2110 · Direct Deposit Liabilities						852.71	852.71	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

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310 · Payroll taxes payable								-287.86
Paycheck	09/10/2024	DD1016	Dean E Callen	Direct Deposit	106 · ICCU - Checking	0.00		-287.86
Paycheck	09/10/2024	DD1016	Dean E Callen	Direct Deposit	106 · ICCU - Checking		164.58	-452.44
Total 310 · Payroll taxes payable						0.00	164.58	-452.44
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								-106,299.22
Deposit	09/09/2024			Deposit	106 · ICCU - Checking		210.01	-106,509.23
Total 501 · Assessment revenue						0.00	210.01	-106,509.23
502 · Other Income								0.00
Total 502 · Other Income								0.00
504 · Application fees								-450.00
Total 504 · Application fees								-450.00
506 · Interest on delinquent taxes								-227.39
Deposit	09/09/2024			Deposit	106 · ICCU - Checking		26.64	-254.03
Total 506 · Interest on delinquent taxes						0.00	26.64	-254.03
507 · Interest income								-834.78
Total 507 · Interest income								-834.78
605 · Accounting								5,822.99
Total 605 · Accounting								5,822.99
610 · Wages								9,940.00
Paycheck	09/10/2024	DD1016	Dean E Callen	Direct Deposit	106 · ICCU - Checking	945.00		10,885.00
Total 610 · Wages						945.00	0.00	10,885.00
615 · Engineering								14,066.76
615-01 · General								13,358.26
Check	09/05/2024	BPc	QRS Consulting, LLC	Inv #2483-01	106 · ICCU - Checking	288.00		13,646.26
Total 615-01 · General						288.00	0.00	13,646.26
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

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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
Check	09/05/2024	BPc	QRS Consulting, LLC	Inv#2483-06	106 · ICCU - Checking	72.00		982.50
Total 615-11 · 1606 S Chrisway Dr						72.00	0.00	982.50
615-12 · 1500 S Chrisway Dr								432.00
Total 615-12 · 1500 S Chrisway Dr								432.00
615-13 · BSU Pump Station								-1,924.00
Total 615-13 · BSU Pump Station								-1,924.00
615 · Engineering - Other								0.00
Total 615 · Engineering - Other								0.00
Total 615 · Engineering						360.00	0.00	14,426.76
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								2,200.00
Check	09/09/2024	304	Steve Sweet	September board meeting	106 · ICCU - Checking	100.00		2,300.00
Check	09/09/2024	305	Carolyn Strickling	September board meeting	106 · ICCU - Checking	100.00		2,400.00
Total 630 · Commissioners fees						200.00	0.00	2,400.00
635 · Truck operation								1,505.20
Total 635 · Truck operation								1,505.20
640 · Legal								32,154.34
640-01 · General								23,498.59
Check	09/18/2024	BPc	Elam & Burke	Inv. #209958	106 · ICCU - Checking	1,822.50		25,321.09
Total 640-01 · General						1,822.50	0.00	25,321.09
640-02 · NPDES								6,795.00
Check	09/18/2024	BPc	Elam & Burke	Inv. #209959	106 · ICCU - Checking	825.00		7,620.00
Total 640-02 · NPDES						825.00	0.00	7,620.00
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

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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
640-13 · BSU Pump Station								155.00
Check	09/18/2024	BPc	Elam & Burke	Inv. #209957	106 · ICCU - Checking	120.00		275.00
Total 640-13 · BSU Pump Station						120.00	0.00	275.00
640 · Legal - Other								0.00
Total 640 · Legal - Other								0.00
Total 640 · Legal						2,767.50	0.00	34,921.84
641 · Consulting								0.00
Total 641 · Consulting								0.00
642 · Capital Improvements								0.00
Total 642 · Capital Improvements								0.00
645 · Insurance								2,241.75
Liability Check	09/09/2024		QuickBooks Payroll Service	Fee for 1 direct deposit(...	106 · ICCU - Checking	4.00		2,245.75
Paycheck	09/10/2024	DD1016	Dean E Callen	Direct Deposit	106 · ICCU - Checking	0.00		2,245.75
Check	09/10/2024	ACH	USI Insurance Services	GPNUPF002454403 1...	106 · ICCU - Checking	1,562.00		3,807.75
Total 645 · Insurance						1,566.00	0.00	3,807.75
650 · Payroll taxes								760.42
Paycheck	09/10/2024	DD1016	Dean E Callen	Direct Deposit	106 · ICCU - Checking	72.29		832.71
Total 650 · Payroll taxes						72.29	0.00	832.71
651 · Worker's compensation								353.00
Total 651 · Worker's compensation								353.00
655 · Utilities								1,713.41
Check	09/11/2024	BPe	Idaho Power	-MULTIPLE-	106 · ICCU - Checking	208.37		1,921.78
Total 655 · Utilities						208.37	0.00	1,921.78
658 · Monitoring fees								12,576.37
Total 658 · Monitoring fees								12,576.37
660 · Repairs and maintenance								0.00
Total 660 · Repairs and maintenance								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
661 · Telephone								946.60
Check	09/05/2024	BPe	Verizon Wireless	Acct# 871658829-00001	106 · ICCU - Checking	86.27		1,032.87
Total 661 · Telephone						86.27	0.00	1,032.87
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								1,080.00
Total 675 · Website hosting								1,080.00
No acct								0.00
Total no acct								0.00
TOTAL						7,294.79	7,294.79	0.00