

10:40 AM

10/08/24

Cash Basis

DRAINAGE DISTRICT NO. 3
General Ledger
As of August 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, Local Gvt Investment Pool, etc.

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

Table with columns: Type, Date, Num, Name, Memo, Split, Debit, Credit, Balance. Rows include categories like State tax withheld, Payroll taxes payable, Opening Balance Equity, Invested in Capital Assets, Unrestricted Net Assets, Assessment revenue, Other Income, Application fees, Interest on delinquent taxes, Interest income, Accounting, Wages, and Engineering.

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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
General Journal	08/31/2024	TJ 2028		To reclass to project #615-13	504 · Application fees		2,500.00	-1,924.00
Total 615-13 · BSU Pump Station						432.00	2,500.00	-1,924.00
615 · Engineering - Other								0.00
Total 615 · Engineering - Other								0.00
Total 615 · Engineering						1,296.00	2,500.00	14,066.76
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								2,000.00
Check	08/05/2024	302	Steve Sweet	August board meeting	106 · ICCU - Checking	100.00		2,100.00
Check	08/05/2024	303	Carolyn Strickling	August board meeting	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

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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
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 Ser...	Fee for 1 direct deposit(s) at \$4.00...	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

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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 - Mar. 2024)	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# 871658829-00001	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
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						15,694.57	15,694.57	0.00