

DRAINAGE DISTRICT NO. 3
 CHECK REGISTER - ICCU - CHECKING
 9-01-23 TO 10-31-23

Register: 106 · ICCU - Checking
 From 09/01/2023 through 10/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/07/2023	235	Idaho Power	-split- Utilities	#2200434047	103.27 X		18,475.47
			Utilities	#2202761173	-5.24		
			Utilities	#2206082998	-92.79		
			Utilities		-5.24		
09/07/2023	236	Verizon Wireless	661 · Telephone	Inv #9942608718	85.40 X		18,390.07
09/07/2023		QuickBooks Payroll Service	-split- Miscellaneous	Created by Payroll S...	842.45 X		17,547.62
			Direct Deposit Liabilities	Fee for 1 direct depo...	-1.75		
					-840.70		
09/08/2023			-split- Taxes receivable	Deposit	X	244.84	17,792.46
			Interest on delinquent taxes			221.14	
						23.70	
09/11/2023	237	Steve Sweet	630 · Commissioners fees		100.00 X		17,692.46
09/11/2023	238	Ashley Newbry	630 · Commissioners fees		100.00		17,592.46
09/11/2023	239	Carolyn Strickling	630 · Commissioners fees		100.00 X		17,492.46
09/11/2023	240	Elam & Burke	-split- General	Inv #203868	3,672.50 X		13,819.96
			112 E Boise Ave	Inv #203867	-3,155.00		
					-517.50		
09/25/2023	241	QRS Consulting, LLC	-split- General	Inv #1824	936.00 X		12,883.96
			112 E Boise Ave	Inv #1825	-360.00		
					-576.00		

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10/02/2023			-split- Taxes receivable Interest on delinquent taxes	Deposit		76.96 68.87 8.09	12,960.92
10/03/2023	ACH	USI Insurance Services	645 · Insurance	Inv #4754925 10-0...	1,958.00		11,002.92
10/05/2023	242	Verizon Wireless	661 · Telephone	Inv #9945016712	85.47		10,917.45
10/05/2023	243	Travis Jeffries, P.A.	605 · Accounting	Inv #328045 Q3	1,711.49		9,205.96
10/06/2023		QuickBooks Payroll Service	-split- Insurance Direct Deposit Liabilities	Created by Payroll S... Fee for 1 direct depo...	1,021.95 -1.75 -1,020.20		8,184.01
10/09/2023	244	Elam & Burke	-split- General NPDES 112 E Boise Ave	Inv #204341 Inv #204342 Inv #204340	1,975.59 -1,638.09 -270.00 -67.50		6,208.42
10/09/2023	245	Idaho Power	-split- Utilities Utilities Utilities	#2200434047 #2202761173 #2206082998	74.94 -5.24 -64.46 -5.24		6,133.48
10/10/2023	246	Boise City Public Works Dept.	658 · Monitoring fees	Inv #10369 Q4 7/23...	866.24		5,267.24
10/10/2023	DD1005	Dean E Callen	-split- Direct Deposit	Direct Deposit			5,267.24

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
			Wages		-967.50		
			Wages		-146.72		
			Truck operation		0.00		
			Payroll taxes payable		0.00		
			Payroll taxes payable		-59.99		
			Payroll taxes		59.99		
			Payroll taxes payable		59.99		
			Payroll taxes payable		-14.03		
			Payroll taxes		14.03		
			Payroll taxes payable		14.03		
			Payroll taxes payable		20.00		
			Insurance		0.00		
			Payroll taxes payable		0.00		
			Direct Deposit Liabilities		1,020.20		
10/26/2023	247	QRS Consulting, LLC	-split-		648.00		4,619.24
			General	Inv # 1854	-576.00		
			112 E Boise Ave	Inv # 1904	-72.00		
10/31/2023	EFTPS	United States Treasury	-split-	82-0392173	302.94		4,316.30
			Payroll taxes payable		0.00		
			Payroll taxes payable		-122.76		
			Payroll taxes payable		-122.76		
			Payroll taxes payable		-28.71		
			Payroll taxes payable		-28.71		
			Payroll taxes payable		0.00		

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10/31/2023	ET	Idaho State Tax Commission	310 · Payroll taxes payable	000193978	60.00			4,256.30

DRAINAGE DISTRICT NO. 3
*CHECK REGISTER - ICCU SAVINGS
9-01-23 TO 10-31-23*

Register: 108 · ICCU - Savings
From 09/01/2023 through 10/31/2023
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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
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10/01/2023		ICCU	507 · Interest income	ICCU Savings			8.26	30,033.26
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REPORTING FOR 9-01-23 TO 10-31-23
 CHECKING ICCU BALANCE 4256.30
 SAVINGS ICCU BALANCE 30,033.26
 TAX ASSESSMENT DEPOSITS 290.01
 LGIP BALANCE 10-31-23 19,244.18