

DRAINAGE DISTRICT NO. 3
 CHECK REGISTER - ICCU - CHECKING
 8-01-23 TO 8-31-23

Register: 106 · ICCU - Checking
 From 08/01/2023 through 08/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/07/2023	228	Elam & Burke	-split- General NPDES	Inv. #203407 Inv. #203408	1,954.50 -1,527.00 -427.50			24,162.89
08/07/2023	229	Idaho Power	-split- Utilities Utilities Utilities	#2200434047 #2202761173 #2206082998	97.35 -5.24 -86.87 -5.24			24,065.54
08/07/2023	230	Steve Sweet	630 · Commissioners fees		100.00			23,965.54
08/07/2023	231	Ashley Newbry	630 · Commissioners fees		100.00			23,865.54
08/07/2023	232	Travis Jeffries, P.A.	605 · Accounting	Inv. #327886	1,905.00			21,960.54
08/07/2023	233	Verizon Wireless	661 · Telephone	Inv. #9940216880	85.40			21,875.14
08/09/2023		QuickBooks Payroll Service	-split- Insurance Direct Deposit Liabilities	Created by Payroll S... Fee for 1 direct depo...	664.86 -1.75 -663.11			21,210.28
08/11/2023		Ada County	-split- Taxes receivable Interest on delinquent taxes	Deposit	455.45 420.00 35.45			21,665.73
08/24/2023	234	ACHD	658 · Monitoring fees	Inv. 17845	3,086.99			18,578.74

DRAINAGE DISTRICT NO. 3
CHECK REGISTER - ICCU SAVINGS
8-31-23

Register: 108 - ICCU - Savings
From 07/26/2023 through 08/31/2023
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/26/2023			106 - ICCU - Checking	Funds Transfer		X	30,000.00	30,025.00

REPORTING FOR 08-01-23 TO 08-31-23
 CASH BALANCE 8-31-23 148,603.74
 (ICCU CK & SAV)
 TAX ASSESSMENT DEPOSITS 420.00
 LGIP BALANCE 8-31-23 19,076.80