

DRAINAGE DISTRICT NO. 3
General Ledger
 As of July 31, 2023

2:32 PM
 08/02/23
 Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
100 · Wells Fargo - Checking							
Check	06/21/2023	3526	ICCU	VOID:	0.00		714.65
Check	06/21/2023	3528	Drainage District #3	Transfer to ICCU		711.15	714.65
Deposit	06/30/2023			Interest	0.02		3.50
Check	07/17/2023	3532	Drainage District #3	Close WF account		3.52	3.52
					0.02		0.00
Total 100 · Wells Fargo - Checking							
106 · ICCU - Checking							
Paycheck	06/01/2023	DD1001	Dean E Callen	Direct Deposit	0.00		24,758.39
Check	06/01/2023	217	Verizon Wireless	Inv. #9935478365		85.31	24,758.39
Check	06/12/2023	218	Dean E Callen			84.50	24,673.08
Check	06/12/2023	219	Idaho Power			81.79	24,588.58
Check	06/12/2023	220	Streamline			1,080.00	24,506.79
Check	06/12/2023	221	Steve Sweet			100.00	23,426.79
Check	06/12/2023	222	Ashley Newbry			100.00	23,326.79
Check	06/21/2023	3526	ICCU	VOID	0.00		23,226.79
Check	06/21/2023	3528	Drainage District #3	Transfer from WF account	711.15		23,937.94
Deposit	06/21/2023			Deposit	2,861.46		26,799.40
Check	06/22/2023	223	Elam & Burke			1,941.05	24,858.35
Check	07/06/2023	224	Verizon Wireless	Inv. #9937841167		85.31	24,773.04
Liability Check	07/07/2023		QuickBooks Payroll Service	Created by Payroll Service o...		568.32	24,204.72
Paycheck	07/10/2023	DD1002	Dean E Callen	Direct Deposit	0.00		24,204.72
Check	07/10/2023	225	Idaho Power			88.77	24,115.95
Check	07/17/2023	3532	Drainage District #3	Close WF account	3.52		24,119.47
Deposit	07/20/2023			Deposit	34,505.86		58,625.33
Check	07/25/2023	226	Boise City Public Works Dept.	#O358		745.64	57,879.69
Check	07/25/2023	227	Elam & Burke			1,385.70	56,493.99
Transfer	07/26/2023			Funds Transfer		30,000.00	26,493.99
Liability Check	07/31/2023	ET	Idaho State Tax Commission	000193978		40.00	26,453.99
Liability Check	07/31/2023	EFTPS	United States Treasury	82-0392173		336.60	26,117.39
Total 106 · ICCU - Checking							
108 · ICCU - Savings							
Transfer	07/26/2023			Funds Transfer	38,081.99		26,117.39
Total 108 · ICCU - Savings							
120 · Local Gvt Investment Pool							
General Journal	06/30/2023	TJ 2023-09					18,847.13
General Journal	07/31/2023	TJ 2023-10			74.96		18,922.09
Total 120 · Local Gvt Investment Pool							
11000 · Accounts Receivable							
Total 11000 · Accounts Receivable							
12000 · Undeposited Funds							
Total 12000 · Undeposited Funds							

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121 · Accrued interest receivable							
Total 121 · Accrued interest receivable							31.78
150 · Taxes receivable							
Deposit	06/21/2023			Deposit		2,842.59	-65,497.35
Deposit	07/20/2023			Deposit		34,462.99	-68,339.94
Total 150 · Taxes receivable					0.00	37,305.58	-102,802.93
160 · Prepaid insurance							
Total 160 · Prepaid insurance							597.30
200 · Drainage System							
Total 200 · Drainage System							148,305.87
2110 · Direct Deposit Liabilities							
Paycheck	06/01/2023	DD1001	Dean E Callen	Direct Deposit		995.85	995.85
Liability Check	07/07/2023		QuickBooks Payroll Service	Created by Payroll Service o...	566.57		0.00
Paycheck	07/10/2023	DD1002	Dean E Callen	Direct Deposit		566.57	566.57
Total 2110 · Direct Deposit Liabilities					566.57	1,562.42	0.00
300 · Accounts payable							
Total 300 · Accounts payable							-2,970.61
301 · Federal tax withheld							
Total 301 · Federal tax withheld							-2,970.61
302 · State tax withheld							
Total 302 · State tax withheld							0.00
310 · Payroll taxes payable							
Paycheck	06/01/2023	DD1001	Dean E Callen	Direct Deposit	0.00		-188.30
Paycheck	06/01/2023	DD1001	Dean E Callen	Direct Deposit		188.30	-188.30
Paycheck	07/10/2023	DD1002	Dean E Callen	Direct Deposit	0.00		-376.60
Paycheck	07/10/2023	DD1002	Dean E Callen	Direct Deposit		102.62	-376.60
Liability Check	07/31/2023	ET	Idaho State Tax Commission	Direct Deposit	40.00		-479.22
Liability Check	07/31/2023	EFTPS	United States Treasury	000193978	336.60		-439.22
				82-0392173			-102.62
Total 310 · Payroll taxes payable					376.60	290.92	-102.62
30000 · Opening Balance Equity							
Total 30000 · Opening Balance Equity							0.00
400 · Invested in Capital Assets							
Total 400 · Invested in Capital Assets							-148,305.87
401 · Unrestricted Net Assets							
Total 401 · Unrestricted Net Assets							-56,059.62

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
501 · Assessment revenue							0.00
Total 501 · Assessment revenue							0.00
502 · Other Income							0.00
Total 502 · Other Income							0.00
504 · Application fees							0.00
Total 504 · Application fees							0.00
506 · Interest on delinquent taxes							-109.77
Deposit	06/21/2023			Deposit		18.87	-128.64
Deposit	07/20/2023			Deposit		42.87	-171.51
Total 506 · Interest on delinquent taxes					0.00	61.74	-171.51
507 · Interest income							-430.78
General Journal	06/30/2023	TJ 2023-09		05-23 LGIP		74.96	-505.74
Deposit	06/30/2023			Interest		0.02	-505.76
General Journal	07/31/2023	TJ 2023-10		06-23 LGIP		75.25	-581.01
Total 507 · Interest income					0.00	150.23	-581.01
605 · Accounting							8,706.25
Total 605 · Accounting							8,706.25
610 · Wages							7,700.00
Paycheck	06/01/2023	DD1001	Dean E Callen	Direct Deposit	1,100.00		8,800.00
Paycheck	07/10/2023	DD1002	Dean E Callen	Direct Deposit	540.00		9,340.00
Total 610 · Wages					1,640.00	0.00	9,340.00
615 · Engineering							8,744.06
615-01 · General							4,976.02
Total 615-01 · General							4,976.02
615-05 · 702 E Boise Ave Chipotle							0.00
Total 615-05 · 702 E Boise Ave Chipotle							0.00
615-06 · Boise Ave SHP							396.01
Total 615-06 · Boise Ave SHP							396.01
615-07 · 112 E Boise Ave							492.00
Total 615-07 · 112 E Boise Ave							492.00
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

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
615-10 · 1385 Capitol Blvd							
Total 615-10 · 1385 Capitol Blvd							2,880.03
							2,880.03
615 · Engineering - Other							
Total 615 · Engineering - Other							0.00
							0.00
Total 615 · Engineering							8,744.06
625 · Bank charges							
Total 625 · Bank charges							26.00
							26.00
627 · Charitable contribution							
Total 627 · Charitable contribution							0.00
							0.00
630 · Commissioners fees							
Check 06/12/2023		221	Steve Sweet	June board meeting	100.00		1,600.00
Check 06/12/2023		222	Ashley Newbry	June board meeting	100.00		1,700.00
Total 630 · Commissioners fees					200.00	0.00	1,800.00
							1,800.00
635 · Truck operation							
Check 06/12/2023		218	Dean E Callen	Mileage	84.50		501.97
Paycheck 07/10/2023		DD1002	Dean E Callen	Direct Deposit	87.88		586.47
Total 635 · Truck operation					172.38	0.00	674.35
							674.35
640 · Legal							
640-01 · General							
Check 06/22/2023		223	Elam & Burke	Inv. #202329	793.55		36,541.56
Check 07/25/2023		227	Elam & Burke	Inv. #202876	1,305.00		17,316.20
Total 640-01 · General					2,098.55	0.00	18,109.75
							19,414.75
640-02 · NPDES							
Check 06/22/2023		223	Elam & Burke	Inv. #202330	405.00		11,443.90
Check 07/25/2023		227	Elam & Burke	Inv. #202877	80.70		11,848.90
Total 640-02 · NPDES					485.70	0.00	11,929.60
							11,929.60
640-03 · Legislation							
Check 06/22/2023		223	Elam & Burke	Inv. #202331	652.50		1,241.96
Total 640-03 · Legislation					652.50	0.00	1,894.46
							1,894.46
640-04 · City of Boise							
Total 640-04 · City of Boise							0.00
							0.00
640-05 · 702 E Boise Ave Chipotle							
Total 640-05 · 702 E Boise Ave Chipotle							0.00
							0.00

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640-06 · Boise Ave SHP							83.00
Total 640-06 · Boise Ave SHP							83.00
640-07 · 112 E Boise Ave							1,491.50
Check	06/22/2023	223	Elam & Burke	Inv. #202328	90.00		1,581.50
Total 640-07 · 112 E Boise Ave					90.00	0.00	1,581.50
640-08 · 1289 S Protest Rd							0.00
Total 640-08 · 1289 S Protest Rd							0.00
640-09 · 2476 W Boise Ave							177.50
Total 640-09 · 2476 W Boise Ave							177.50
640-10 · 1385 Capitol Blvd							4,787.50
Total 640-10 · 1385 Capitol Blvd							4,787.50
640 · Legal - Other							0.00
Total 640 · Legal - Other							0.00
Total 640 · Legal					3,326.75	0.00	39,868.31
641 · Consulting							1,290.00
Total 641 · Consulting							1,290.00
645 · Insurance							2,182.75
Paycheck	06/01/2023	DD1001	Dean E Callen	Direct Deposit	0.00		2,182.75
Paycheck	07/10/2023	DD1002	Dean E Callen	Direct Deposit	0.00		2,182.75
Total 645 · Insurance					0.00	0.00	2,182.75
650 · Payroll taxes							589.05
Paycheck	06/01/2023	DD1001	Dean E Callen	Direct Deposit	84.15		673.20
Paycheck	07/10/2023	DD1002	Dean E Callen	Direct Deposit	41.31		714.51
Total 650 · Payroll taxes					125.46	0.00	714.51
651 · Worker's compensation							627.00
Total 651 · Worker's compensation							627.00
655 · Utilities							621.90
Check	06/12/2023	219	Idaho Power	-MULTIPLE-	81.79		703.69
Check	07/10/2023	225	Idaho Power	-MULTIPLE-	88.77		792.46
Total 655 · Utilities					170.56	0.00	792.46
658 · Monitoring fees							8,018.88
Check	07/25/2023	226	Boise City Public Works Dept.	#IO358 NPDES Q3 FY 23	745.64		8,764.52
Total 658 · Monitoring fees					745.64	0.00	8,764.52

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
660 · Repairs and maintenance							
Total 660 · Repairs and maintenance							524.00
661 · Telephone							
Check	06/01/2023	217	Verizon Wireless	Acct# 871658829-00001	85.31		537.91
Check	07/06/2023	224	Verizon Wireless	Acct# 871658829-00001	85.31		623.22
Total 661 · Telephone					170.62	0.00	708.53
665 · Miscellaneous							
Liability Check	07/07/2023		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at ...	1.75		825.00
Total 665 · Miscellaneous					1.75	0.00	826.75
670 · Contract labor							
Total 670 · Contract labor							0.00
675 · Website hosting							
Check	06/12/2023	220	Streamline	A012C4B7-0002	1,080.00		250.00
Total 675 · Website hosting					1,080.00	0.00	1,330.00
No acct							
Total no acct							0.00
TOTAL					76,808.55	76,808.55	0.00