

DRAINAGE DISTRICT NO. 3

1/31/2024 2:12 PM

Register: 106 · ICCU - Checking  
 From 11/01/2023 through 01/31/2024  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/06/2023			-split-	Deposit		X	48.33	4,304.63
11/07/2023	248	ACHD	658 · Monitoring fees	Inv 17994	1,376.49	X		2,928.14
11/07/2023	249	Idaho Power	-split-		92.68	X		2,835.46
11/07/2023	250	Steve Sweet	630 · Commissioners fees		100.00	X		2,735.46
11/07/2023	251	Carolyn Strickling	630 · Commissioners fees		100.00	X		2,635.46
11/07/2023	252	Ashley Newbry	630 · Commissioners fees		100.00	X		2,535.46
11/07/2023	253	Verizon Wireless	661 · Telephone	Inv #9947451317	86.13	X		2,449.33
11/09/2023		QuickBooks Payroll Service	-split-	Created by Payroll S...	821.20	X		1,628.13
11/10/2023	DD1006	Dean E Callen	-split-	Direct Deposit		X		1,628.13
11/21/2023	254	Elam & Burke	-split-		1,137.50	X		490.63
11/21/2023			108 · ICCU - Savings	Funds Transfer		X	5,000.00	5,490.63
12/04/2023			-split-	Deposit		X	7.93	5,498.56
12/07/2023	255	Idaho Power	-split-		96.54	X		5,402.02
12/07/2023	256	Verizon Wireless	661 · Telephone	Inv #9949889710	86.13	X		5,315.89
12/07/2023		QuickBooks Payroll Service	-split-	Created by Payroll S...	783.86	X		4,532.03
12/08/2023	DD1007	Dean E Callen	-split-	Direct Deposit		X		4,532.03
12/11/2023	257	Elam & Burke	-split-		2,292.50	X		2,239.53
01/09/2024	258	Verizon Wireless	661 · Telephone	Inv #9952357275	86.13			2,153.40
01/09/2024	259	QRS Consulting, LLC	615 · Engineering:615-01 · Gen...		504.00			1,649.40
01/09/2024	260	Idaho Power	-split-		91.36			1,558.04
01/09/2024		QuickBooks Payroll Service	-split-	Created by Payroll S...	1,083.45			474.59
01/10/2024	DD1008	Dean E Callen	-split-	Direct Deposit		X		474.59
01/22/2024			108 · ICCU - Savings	Funds Transfer			12,000.00	12,474.59
01/23/2024	261	Elam & Burke	-split-		1,447.50			11,027.09
01/23/2024	262	Boise City Public Works Dept.	658 · Monitoring fees	Inv # IO378 Q4 7/23...	198.57			10,828.52
01/24/2024	263	Steve Sweet	630 · Commissioners fees		100.00			10,728.52
01/24/2024	264	Ashley Newbry	630 · Commissioners fees		100.00			10,628.52
01/25/2024			-split-	Deposit			66,034.01	76,662.53

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01/29/2024			108 · ICCU - Savings	Funds Transfer	65,000.00			11,662.53
01/31/2024	EFTPS	United States Treasury	-split-	82-0392173	382.12			11,280.41
01/31/2024	et	Idaho State Tax Commission	310 · Payroll taxes payable	000193978	60.00			11,220.41