

DRAINAGE DISTRICT NO. 3
 CHECK REGISTER - ICCU - CHECKING
 6-01-23 TO 7-31-23

Register: 106 · ICCU - Checking
 From 06/01/2023 through 07/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2023	217	Verizon Wireless	661 · Telephone	Inv. #9935478365	85.31	X		24,673.08
06/01/2023	DD1001	Dean E Callen	-split-	Direct Deposit		X		24,673.08
06/12/2023	218	Dean E Callen	635 · Truck operation		84.50	X		24,588.58
06/12/2023	219	Idaho Power	-split-		81.79	X		24,506.79
06/12/2023	220	Streamline	675 · Website hosting	A012C4B7-0002	1,080.00	X		23,426.79
06/12/2023	221	Steve Sweet	630 · Commissioners fees		100.00	X		23,326.79
06/12/2023	222	Ashley Newbry	630 · Commissioners fees		100.00	X		23,226.79
06/21/2023			-split-	Deposit		X	2,861.46	26,088.25
06/21/2023	3526	ICCU	100 · Wells Fargo - Checking	VOID		X		26,088.25
06/21/2023	3528	Drainage District #3	100 · Wells Fargo - Checking	Transfer from WF ac...		X	711.15	26,799.40
06/22/2023	223	Elam & Burke	-split-		1,941.05	X		24,858.35
07/06/2023	224	Verizon Wireless	661 · Telephone	Inv. #9937841167	85.31			24,773.04
07/07/2023		QuickBooks Payroll Service	-split-	Created by Payroll S...	568.32			24,204.72
07/10/2023	225	Idaho Power	-split-		88.77			24,115.95
07/10/2023	DD1002	Dean E Callen	-split-	Direct Deposit		X		24,115.95
07/17/2023	3532	Drainage District #3	100 · Wells Fargo - Checking	Close WF account			3.52	24,119.47
07/20/2023			-split-	Deposit			34,505.86	58,625.33
07/25/2023	226	Boise City Public Works Dept.	658 · Monitoring fees	#10358	745.64			57,879.69
07/25/2023	227	Elam & Burke	-split-		1,385.70			56,493.99
07/26/2023		United States Treasury	108 · ICCU - Savings	Funds Transfer	30,000.00			26,493.99
07/31/2023	EFTPS	United States Treasury	-split-	82-0392173	336.60			26,157.39
07/31/2023	ET	Idaho State Tax Commission	310 · Payroll taxes payable	000193978	40.00			26,117.39

REPORTING FOR 06-01-23 TO 7-31-23
 CASH BALANCE 7-31-23 \$ 56,142.39
 (ICCU & SAV)
 TAX ASSESSMENT DEPOSITS \$ 37,305.58
 LGIP BALANCE \$ 18,997.34

DRAINAGE DISTRICT NO. 3
*CHECK REGISTER - ICCU - SAVINGS
6-01-23 TO 7-31-23*

Register: 108 - ICCU - Savings
From 06/01/2023 through 07/31/2023
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
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07/26/2023			106 - ICCU - Checking	Funds Transfer			30,000.00	30,025.00
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DRAINAGE DISTRICT NO. 3

8/2/2023 2:11 PM

Register: 100 · Wells Fargo - Checking
 From 06/01/2023 through 07/31/2023
 Sorted by: Date, Type, Number/Ref

*CHECK REGISTER - WF - CHECKING
 6-1-23 TO 7-31-23*

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/21/2023	3526	ICCU	106 · ICCU - Checking	VOID:		X		714.65
06/21/2023	3528	Drainage District #3	106 · ICCU - Checking	Transfer to ICCU	711.15	X		3.50
06/30/2023			507 · Interest income	Interest		X	0.02	3.52
07/17/2023	3532	Drainage District #3	106 · ICCU - Checking	Close WF account	3.52			0.00