

City of Crouch
Register of Claims January 2024
City Council Meeting February 14, 2023
 REVISED FOR COUNCIL MEETING 3/13/2024

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
1/9/2024	2610	MSBT Law	Inv 79863 December Services	\$ 500.00
1/9/2024	2611	Idaho Power	Community Hall	\$ 48.60
			City Hall	\$ 174.75
1/9/2024	2612	Analytical Laboratories	Inv 2309109 City Hall	\$ 19.00
1/9/2024	2613	Goff Plumbing, Inc.	Inv 66392 December	\$ 100.00
1/9/2024	2614	Miller Enterprises, Inc	Inv 8400 December	\$ 14.40
1/9/2024	2615	Idaho Power	2200869143 - Streets	\$ 128.74
1/9/2024	EFT	Mountain America Credit Union	Penalty of closing out CD 27 \$3.21 .04 penalty	\$ 0.04
1/10/2024	2616	Ziply Fiber	January \$181.91	\$ 181.91
1/10/2024	Debit	Middlefork Trading Post	Snow Melt	\$ 13.98
1/17/2024	Debit	Adobe Inc	Adobe Acrobat Pro	\$ 239.88
1/23/2024	2617	Shepard Excavation	Snow Removal Dec 2,4 Jan 7,9,10,12,14,17 ,8	\$ 1,080.00
1/23/2024	2618	VOID	VOID	\$ -
1/23/2024	2619	Association of Idaho Cities	2024 City Officials Day at the Capital	\$ 50.00
1/23/2024	Debit	Intuit Quickbooks	QuickBooks Online	\$ 117.00
1/30/2024	2620	Valley Office Systems	Lease Charge 145.00 Color 8.54 BW 3.75	\$ 157.29
TOTAL				\$ 2,825.59
City Water Fund				
1/9/2024	1283	Idaho Power	Packer John Site	\$ 10.90
			Village Circle Site	\$ 143.80
1/9/2024	1284	Analytical Laboratories	Inv 2309110 Booster	\$ 19.00
1/9/2024	1285	Kettle Creek, LLC	Water Master - 12/23	\$ 250.00
1/23/2024	EFT	Harland Clark	Check for Water Fund	\$ 24.55
TOTAL				\$ 448.25
TOTAL CLAIMS				\$ 3,273.84

City of Crouch
Payroll Report January 2024
City Council Meeting February 14, 2024

Date	Num	Name	Memo/Description	Amount
1/2/2024	2609	City Treasurer	Pay Period: 12/01/2023-12/31/2023	\$ 619.33
1/2/2024	2608	City Clerk	Pay Period: 12/01/2023-12/31/2023	\$ 931.12
Total this reporting period:				\$ 1,550.45

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report January 2023
City Council Meeting - February 14, 2024

ACCOUNT BALANCES: (As of 01/31/2024)

01 - Primary Savings	\$	1.00	
03 - Local Option Tax	\$	76,815.40	Restricted Use
05 - Idaho Rebounds (ARPA)	\$	39,402.33	Restricted Use
22 - 18 Month Certificate	\$	11,833.67	Mature 08/01/24
25 - 12 Month Certificate	\$	6,084.63	Mature 02/03/24
50 - BSDX	\$	167,973.76	General Operating Account
54 - Water	\$	22,496.25	Enterprise Account
TOTAL		\$ 324,606.04	

REVENUE: 1/1/2024 -1/31/2024

Administration

Administrative Fee		
Building Permits		
Franchise Fees	\$	730.39
Licenses: Business	\$	180.00
Licenses: Beverage		
Licenses: Vendor	\$	260.00
Local Option Tax	\$	2,340.78
Planning & Zoning		
State - Leading Idaho HB 772		
State - Liquor Fund	\$	9,744.00
State - Revenue Sharing		
State - Sales Tax Distribution		
County - Sales Tax Distribution		
Total Administration	\$	13,255.17

Streets

State Highways and Bridges Old	\$	1,664.94
State Highways and Bridges New	\$	477.17
State Highways and Bridges GF	\$	1,097.63
State Highways and Bridges HB312		
Total Streets	\$	3,239.74

Hall Rental

Hall Rental	\$	100.00
Total Hall Rental	\$	100.00

Water

Bulk Water Sales		
Water Service		360.00
Total Water	\$	360.00

Interest Earned

03 - Local Option Tax	\$	3.19
05 - Idaho Rebounds (ARPA)	\$	1.68
22 - 18 Month Certificate	\$	42.35
25 - 12 Month Certificate	\$	21.78
Total Interest Earned	\$	69.00

Non-Revenue Deposits

Total Non-Revenue	\$	-
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TOTAL REVENUE	\$	17,023.91
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EXPENSES PAID: 1/1/2024 -1/31/2024

Admin - Operations	\$	1,260.10
Admin - Payroll	\$	1,550.45
City Hall	\$	208.15
Community Hall	\$	48.60
Lot Projects		
Streets	\$	1,308.74
Water	\$	423.70
TOTAL EXPENSES:	\$	4,799.74

TRANSFERS:

Old Street CD to BSDX	\$	3.21	Account Closed - Residual Interest
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Submitted by:


Steven Raddigan