

**City of Crouch
Register of Claims
November 2022**

	Date	Num	Name	Memo/Description	Amount
BSDX Checking					
	11/03/2022	2418	ZiplyFiber	Phone & Internet	176.76
	11/03/2022	2419	Great American Financial	Copier lease Invoice 32750916	127.00
	11/03/2022	2420	Patricia Michel	Cleaning 3 Hrs	90.00
	11/03/2022	2421	Idaho Power	2202034720 - Community Hall 11/2/22	55.14
				2205128057 - City Hall 11/2/22	83.35
				2200869143 - Streets 10/27/22	128.04
	11/05/2022	2422	MSBT Law	Inv 75696 - Review Subdivision and PUD RV park plat application CC meeting	500.00
				Inv 75697 - Prepare for and attend CC meeting	202.50
	11/07/2022	DEBIT	US Postal Service	Stamps	120.00
	11/09/2022	2423	Goff Plumbing, Inc.	Invoice 61005 October	100.00
	11/09/2022	2424	Idaho World	Invoice # 6908 - Snow Removal Notice	128.76
	11/09/2022	2425	Valley Office Systems	Base 33.20 Overage 33.45	66.65
	11/15/2022	2426	Boise County Tax	RPC00040154252 City Hall/Community Hall	212.76
	11/15/2022	2427	Miller Enterprises, Inc	Invoice 3403	14.89
	11/21/2022	Debit	Ring	Ring Multicam Annual Subscription - Requested credit for this automatic renewal	100.00
	11/22/2022	2428	The Idaho World	Invoice 6945 Snow Removal Notice	95.04
	11/23/2022	EFT	Intuit Quickbooks	Quickbooks Online -November	59.50
			TOTAL		2,260.39
City Water Fund					
	11/09/2022	1237	Idaho Power	2221113372 - Packer John	10.06
				22228187070 - Village Circle	91.05
	11/15/2022	1238	Boise County Tax	RPC00000161802 Packer John Well Site	18.24
				RPC0000040154361 Village Circle Well Site	9.90
	11/15/2022	1239	Kettle Creek, LLC	Water Master - 10/22	250.00
			TOTAL		379.25
			TOTAL CLAIMS		2,639.64

**City of Crouch
Payroll Report
November 2022**

Date	Num	Name	Memo/Description	Amount
11/10/2022	2417	Treasurer	Pay Period: 10/01/2022-10/31/2022	\$ 498.45
11/10/2022	2416	City Clerk	Pay Period: 10/01/2022-10/31/2022	\$ 1,097.96
Total this reporting period:				\$ 1,596.41

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

CITY OF CROUCH

Financial Report

City Council Meeting -December 14, 2022
Treasurer's Report

ACCOUNT BALANCES: (As of 11/30/2022)

03 - Local Option Tax	\$ 39,561.97	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 39,379.21	Restricted Use
22 - 18 Month Certificate	\$ 11,339.67	Mature 02/01/23
25 - 12 Month Certificate	\$ 5,831.83	Mature 02/03/23
27 - Street	\$ 5,439.02	Mature 08/18/23
50 - BSDX	\$ 149,082.89	General Operating Account
54 - Water	\$ 21,454.14	Enterprise Account
TOTAL	\$ 272,088.73	

REVENUE: 11/1/2022 - 11/30/2022

Administration

Building Permits		
Donation	\$ 1,000.00	
Franchise Fees		
Licenses: Business	\$ 200.00	
Licenses: Beverage		
Licenses: Vendor		
Local Option Tax	\$ 3,205.71	
Planning & Zoning	\$ 200.00	
State - Leading Idaho HB 772		
State - Liquor Fund		
State - Revenue Sharing		
County - Sales Tax Distribution	\$ 4,849.40	
Total Administration	\$ 9,455.11	

Streets

State Highways and Bridges Old		
State Highways and Bridges New		
State Highways and Bridges GF		
State Highways and Bridges HB312		
Total Streets	\$ -	

Hall Rental

Hall Rental		
Total Hall Rental	\$ -	

Water

Bulk Water Sales		
Water Service	\$ 840.00	
Total Water	\$ 840.00	

Interest Earned

03 - Local Option Tax	\$ 1.54	
05 - Idaho Rebounds (ARPA)	\$ 1.62	
22 - 18 Month Certificate	\$ 2.37	
25 - 12 Month Certificate	\$ 1.22	
27 - Street	\$ 5.62	
Total Interest Earned	\$ 12.37	

Non-Revenue Deposits \$ 100.00 MACU Provisional Credit RING Subscription Charge

TOTAL REVENUE \$ 10,407.48

EXPENSES PAID: 10/1/2022 -10/31/2022

Admin - Operations	\$ 1,659.56	
Admin - Payroll	\$ 1,596.41	
City Hall	\$ 227.65	
Community Hall	\$ 145.14	
Streets	\$ 228.04	
Water	\$ 379.25	
TOTAL EXPENSES:	\$ 4,236.05	

TRANSFERS:

Submitted by:


Steven Raddigan