

**City of Crouch
Register of Claims February 2024
City Council Meeting March 13, 2024**

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
2/1/2024	Debit	US Postal Service	Stamps	\$ 136.00
2/13/2024	2623	Valley Wide	Inv U0535205 298.00@2.599	\$ 774.50
2/13/2024	2624	MSBT Law	Inv 80210 January Services	\$ 500.00
2/13/2024	2625	Idaho World	Inv 7940 Road and Street Report	\$ 187.92
			Inv 953 Pub Hearing	\$ 41.40
2/13/2024	2626	Goff Plumbing, Inc.	Inv 66757 Janaury	\$ 100.00
2/13/2024	2627	Idaho Power	2200869143 - Streets	\$ 131.47
2/13/2024	2628	Idaho Power	Community Hall	\$ 61.89
			City Hall	\$ 195.08
2/13/2024	2629	State Insurance Fund	Insurance Premium - Worker's Comp	\$ 153.00
2/13/2024	Debit	Office Depot	Paper Shredder	\$ 210.71
2/14/2024	2630	Ziply Fiber	February	\$ 181.91
2/23/2024	Debit	Intuit Quickbooks	QuickBooks Online	\$ 117.00
2/26/2024	EFT	Hostgator	cityofcrouch.org Domain Name Registration	\$ 20.99
2/27/2024	2631	Valley Office Systems	Lease Charge 145.00 Color 3.69 BW 6.24	\$ 154.93
TOTAL				\$ 2,966.80
City Water Fund				
1/9/2024	1285	Kettle Creek, LLC	Water Master - 12/23	\$ 250.00
2/13/2024	1387	Idaho Power	Packer John Site	\$ 28.77
			Village Circle Site	\$ 129.45
TOTAL				\$ 408.22
TOTAL CLAIMS				3,375.02

City of Crouch
Payroll Report February 2024
City Council Meeting March 13, 2024

Date	Num	Name	Memo/Description	Amount
2/1/2024	2621	City Clerk	Pay Period: 01/01/2024-01/31/2024	\$ 990.91
2/1/2024	2622	City Treasurer	Pay Period: 01/01/2024-01/31/2024	\$ 700.47
Total this reporting period:				\$ 1,691.38

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report February 2024
City Council Meeting - March 13, 2024

ACCOUNT BALANCES: (As of 02/29/2024)

01 - Primary Savings	\$	1.00	
03 - Local Option Tax	\$	78,405.79	Restricted Use
05 - Idaho Rebounds (ARPA)	\$	39,403.90	Restricted Use
22 - 18 Month Certificate	\$	11,873.43	Mature 08/01/24
25 - 12 Month Certificate	\$	-	Mature 02/03/24 Transferred to BSDX (6086.04)
50 - BSDX	\$	174,842.90	General Operating Account
54 - Water	\$	22,238.03	Enterprise Account
TOTAL		<u>\$ 326,764.05</u>	

REVENUE: 2/1/2024 -2/29/2024

Administration

Administrative Fee			
Building Permits	\$	100.00	
Franchise Fees			
Licenses: Business	\$	20.00	
Licenses: Beverage			
Licenses: Vendor	\$	120.00	
Local Option Tax	\$	1,509.39	
Planning & Zoning	\$	1,587.32	
State - Leading Idaho HB 772			
State - Liquor Fund			
State - Revenue Sharing	\$	4,728.72	
State - Sales Tax Distribution			
County - Sales Tax Distribution			
Total Administration		<u>\$ 8,065.43</u>	

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	\$	160.00	
Total Hall Rental	\$	<u>160.00</u>	

Water

Bulk Water Sales			
Water Service		400.00	
Total Water	\$	<u>400.00</u>	

Interest Earned

03 - Local Option Tax	\$	3.07	
05 - Idaho Rebounds (ARPA)	\$	1.57	
22 - 18 Month Certificate	\$	39.76	
25 - 12 Month Certificate	\$	1.41	Closed
Total Interest Earned	\$	<u>45.81</u>	

Non-Revenue Deposits

Total Non-Revenue	\$	<u>-</u>	
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TOTAL REVENUE	\$	<u>8,671.24</u>	
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EXPENSES PAID: 2/1/2024 -2/29/2024

Admin - Operations	\$	1,515.94
Admin - Payroll	\$	1,691.38
City Hall	\$	195.08
Community Hall	\$	836.39
Lot Projects		
Streets	\$	419.39
Water	\$	408.22
TOTAL EXPENSES:	\$	5,066.40

TRANSFERS:

12 Month CD to BSDX	\$	6,086.04	Account Closed
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Submitted by:



Steven Raddigan