

City of Crouch
Register of Claims
December 2022

	Date	Num	Name	Memo/Description	Amount
BSDX Checking					
	12/06/2022	2431	Great American Financial	December 2022 Copier lease Invoice 32957443	127.00
	12/06/2022	2432	MSBT Law	Invoice 75982	500.00
	12/06/2022	2433	Idaho Power	2200869143 - Streets	128.04
				2205128057 - City Hall	129.89
				2202034720 - Community Hall	53.33
	12/06/2022	2434	Valley Wide	Invoice A23565	688.74
	12/06/2022	Debit	Middlefork Trading Post	Purple Heat Salt for front walkway	16.95
	12/13/2022	2435	Association of Idaho Cities	Membership Dues FY 2023	400.00
	12/13/2022	2436	Miller Enterprises, Inc	Service from 11/01/2022 -11/30/2022 Invoice 3829	14.89
	12/13/2022	2437	Valley Office Systems	Base 33.20 Overage 27.82	61.02
	12/13/2022	2438	Goff Plumbing, Inc.	Invoice 61350 November	100.00
	12/17/2022	Debit	ZiPLY	Phone & Internet	176.70
	12/23/2022	Debit	Staples	Office Supplies	122.38
	12/23/2022	Debit	Intuit Quickbooks	QuickBooks Online	55.50
	12/23/2022	Debit	Amazon	Mayor Walk A Thon	129.02
	12/26/2022	Debit	Amazon	Mayor Walk A Thon	40.34
	12/26/2022	Debit	Amazon	Mayor Walk A Thon	150.49
	12/27/2022	2439	VOID	VOID	-
	12/27/2022	2440	Radarsign, LLC	Electronic Speed Signs	10,320.00
	12/27/2022	Debit	HostGator	Domain Registration	39.98
	12/29/2022	Debit	Amazon	Mayor Walk A Thon	42.39
		TOTAL			13,296.66
City Water Fund					
	12/06/2022	1240	Kettle Creek, LLC	Water Master - 11/22	250.00
	12/06/2022	1241	Idaho Power	2221113372 - Packer John	10.80
				22228187070 - Village Circle	125.65
	12/28/2022	1242	George Simpson	Reimbursement - Locks	137.79
		TOTAL			524.24
		TOTAL CLAIMS			13,820.90

**City of Crouch
Payroll Report
December 2022**

Date	Num	Name	Memo/Description	Amount
12/01/2022	2429	City Clerk	Pay Period: 11/01/2022-11/30/2022	\$ 1,020.47
12/01/2022	2430	Treasurer	Pay Period: 11/01/2022-11/30/2022	\$ 1,735.11
12/01/2022	EFTPS	IRS - Tax Payment	Tax Payment for Period: 10/01/2022-12/31/2022	\$ 1,064.34
12/04/2022	TAPS	ID State Tax Commission	Tax Payment for Period: 10/01/2022-12/31/2022	\$ 38.00
12/7/2022	EFTPS	IRS - FUTA 2022	Tax Payment for Period: 01/01/2022-12/31/2022	\$ 93.69

The following is for 2021

12/14/2022	TAPS	ID State Tax Commission	Late filing fees and penalties for 2021 ID 967	\$ 59.13
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Total this reporting period: \$ 4,010.74

There have been no direct payments to the Idaho Department of Labor in the last three quarters of 2022. All payments were made against a credit balance that resulted from overpayments in Q1-2021, Q3-2021 and Q2-2022. See the chart below. A request has been submitted for the remaining credit balance of \$175.06 to be returned to the city

Qtr/Year	Total Wages	Taxable Wages	Rate	Computed Tax	Tax Paid	Credit Balance
1-2021	3,888.00	3,888.00	0.207%	8.05	158.83	(150.78)
2-2021	4,992.00	4,992.00	0.207%	10.33	10.33	(150.78)
3-2021	6,275.00	6,275.00	0.207%	12.99	28.85	(166.64)
4-2021	5,551.00	5,551.00	0.207%	11.49	11.49	(166.64)
1-2022	4,333.00	4,333.00	0.207%	8.97	17.39	(175.06)
2-2022	2,443.00	2,443.00	0.207%	5.06	5.06	(175.06)
3-2022	5,932.00	5,932.00	0.207%	12.28	12.28	(175.06)
4-2022	6,328.00	6,328.00	0.207%	13.10	13.10	(175.06)

THERE ARE NO OUTSTANDING PAYROLL LIABILITIES REMAINING FOR 2022

CITY OF CROUCH

Financial Report

City Council Meeting -January 11, 2023
Treasurer's Report

ACCOUNT BALANCES: (As of 12/31/2022)

03 - Local Option Tax	\$ 31,522.70	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 39,380.89	Restricted Use
22 - 18 Month Certificate	\$ 11,242.12	Mature 02/01/23
25 - 12 Month Certificate	\$ 5,833.09	Mature 02/03/23
27 - Street	\$ 5,444.83	Mature 08/18/23
50 - BSDX	\$ 155,671.70	General Operating Account
54 - Water	\$ 21,627.69	Enterprise Account
TOTAL	\$ 270,723.02	

REVENUE: 12/1/2022 - 12/31/2022

Administration

Building Permits		
Donation	\$ 2,500.00	Thor Oden - City Planner Contribution
Franchise Fees	\$ 110.00	
Licenses: Business	\$ 460.00	
Licenses: Beverage	\$ 300.00	
Licenses: Vendor	\$ 60.00	
Local Option Tax	\$ 2,279.10	
Planning & Zoning		
State - Leading Idaho HB 772		
State - Liquor Fund		
State - Revenue Sharing		
County - Sales Tax Distribution		
Total Administration	\$ 5,709.10	

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	\$ 110.00	
Total Hall Rental	\$ 110.00	

Water

Bulk Water Sales		
Water Service	\$ 560.00	
Total Water	\$ 560.00	

Interest Earned

03 - Local Option Tax	\$ 1.63	
05 - Idaho Rebounds (ARPA)	\$ 1.68	
22 - 18 Month Certificate	\$ 2.45	
25 - 12 Month Certificate	\$ 1.26	
27 - Street	\$ 5.81	
Total Interest Earned	\$ 12.83	

Non-Revenue Deposits **\$ 175.06**

TOTAL REVENUE **\$ 6,566.99**

EXPENSES PAID: 12/1/2022 -12/31/2022

Admin - Operations	\$ 1,861.77	
Admin - Payroll	\$ 4,010.74	
City Hall	\$ 144.78	
Community Hall	\$ 742.07	
Streets	\$ 10,548.04	
Water	\$ 524.24	
TOTAL EXPENSES:	\$ 17,831.64	

TRANSFERS: From LOT to BSDX-Streets \$ 10,320.00 Radarsigns, LLC

Submitted by:


Steven Raddigan