

**City of Crouch
Register of Claims March 2024
City Council Meeting April 10, 2024**

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
3/12/2024	2634	Valley Office Systems	Lease Charge 145.00 B/W \$2.37 Color \$9.33	\$ 156.70
3/12/2024	2635	Idaho Power	City Hall \$156.73	156.73
			Community Hall \$53.94	53.94
3/12/2024	2636	Idaho Power	Street \$132.03	132.03
3/12/2024	2637	Goff Plumbing, Inc.	Inv 67122	100.00
	2638	Valley Wide	Invoice U0535342	407.84
3/12/2024	2639	MSBT Law	Inv 80477	500.00
3/12/2024	2640	Miller Enterprises, Inc	Inv 8887 February	14.29
			Inv 8820 January	14.29
3/12/2024	2641	ZiplyFiber	March \$189.91	181.91
3/23/2024	EFT	Intuit Quickbooks	QuickBooks Online	\$ 117.00
TOTAL				\$ 1,834.73
City Water Fund				
1/9/2024	1288	Kettle Creek, LLC	Water Master - 12/23	\$ 250.00
2/13/2024	1289	Miller Enterprises, Inc	Packer John Site	\$ 29.67
			Village Circle Site	\$ 84.19
TOTAL				\$ 363.86
TOTAL CLAIMS				2,198.59

**City of Crouch
Payroll Report March 2024
City Council Meeting April 10, 2024**

Date	Num	Name	Memo/Description	Amount
3/1/2024	2632	City Clerk	Pay Period: 02/01/2024-02/29/2024	\$ 996.04
3/1/2024	2633	City Treasurer	Pay Period: 02/01/2024-02/29/2024	\$ 683.39
Total this reporting period:				\$ 1,679.43

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report March 2024
City Council Meeting - April 10, 2024

ACCOUNT BALANCES: (As of 03/31/2024)

01 - Primary Savings	\$	1.00	
03 - Local Option Tax	\$	1,589.54	Restricted Use
04 - Highway Funds	\$	14,328.58	Restricted Use
05 - Idaho Rebounds (ARPA)	\$	39,405.58	Restricted Use
07 - Local Option Tax	\$	28,734.32	Restricted Use - Money Market
20 - 12 Month Certificate	\$	50,121.13	Contingency Mature 03/15/25
21 - 6 Month Certificate	\$	50,121.13	Contingency Mature 09/15/24
22 - 18 Month Certificate	\$	11,916.07	Mature 08/01/24
23 - 6 Month Certificate	\$	50,121.13	Local Option Tax Mature 09/15/24
50 - BSDX Checking	\$	57,024.83	General Operating Account
54 - Water Checking	\$	22,154.17	Enterprise Account
TOTAL	\$	325,516.48	

REVENUE: 3/1/2024 -3/31/2024

Administration

Administrative Fee		
Building Permits	\$	200.00
Franchise Fees		
Licenses: Business	\$	100.00
Licenses: Beverage		
Licenses: Vendor	\$	180.00
Local Option Tax	\$	1,886.72
Planning & Zoning		
State - Leading Idaho HB 772		
State - Liquor Fund		
State - Revenue Sharing		
State - Sales Tax Distribution		
County - Sales Tax Distribution		
Total Administration	\$	2,366.72

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

Water Service		280.00
Total Water	\$	280.00

Interest Earned

03 - Local Option Tax	\$	1.53
04 - Highway Funds	\$	0.34
05 - Idaho Rebounds (ARPA)	\$	1.68
07 - Local Option Tax	\$	29.82
20 - 12 Month Certificate	\$	121.13
21 - 6 Month Certificate	\$	121.13
22 - 18 Month Certificate	\$	42.64
23 - 6 Month Certificate	\$	121.13
Total Interest Earned	\$	439.40

Note: Last months interest earned was \$45.81

Non-Revenue Deposits

Total Non-Revenue	\$	-
--------------------------	-----------	----------

TOTAL REVENUE	\$	3,086.12
----------------------	-----------	-----------------

EXPENSES PAID: 3/1/2024 -3/31/2024

Admin - Operations	\$	955.61
Admin - Payroll	\$	1,679.43
City Hall	\$	185.31
Community Hall	\$	461.78
Lot Projects		
Streets	\$	232.03
Water	\$	363.86
TOTAL EXPENSES:	\$	3,878.02

TRANSFERS:

BSDX to 20 - 12 Month	\$	50,000.00	Contingency
BSDX to 21 - 6 Month	\$	50,000.00	Contingency
BSDX to 04 - Savings	\$	14,328.24	Highway Funds
LOT to 23 - 6 Month	\$	50,000.00	LOT Funds
LOT to 07 - Money Market	\$	28,704.50	LOT Funds

Submitted by: 
Steven Raddigan