

**City of Crouch
Register of Claims April 2024
City Council Meeting May 8, 2024**

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
4/9/2024	2644	ZiplyFiber	April \$189.91	181.91
4/9/2024	2645	Analytical Laboratories	Inv 2401908 Hall Sink	19.00
4/9/2024	2646	Valley Wide	Invoice U0535538 140 @2.449	342.86
4/9/2024	2647	MSBT Law	Inv 80807	500.00
4/9/2024	2648	Idaho Power	City Hall \$166.72	166.72
			Community Hall \$65.27	65.27
4/9/2024	2649	Idaho Power	Street \$132.03	132.03
4/9/2024	2650	Goff Plumbing, Inc.	Inv 67428	100.00
4/9/2024	2651	Miller Enterprises, Inc	Inv 9006 March	14.40
4/16/2024	2652	DEX Imaging (Valley Office)	Lease Charge \$145.00 B/W \$4.17 Color \$20.28	169.45
4/23/2024	EFT	Intuit Quickbooks	QuickBooks Online	117.00
	2654	DEQ - Replacement Check 2566	Previously Reported (\$25.00)	
TOTAL				\$ 1,808.64
City Water Fund				
4/9/2024	1290	Idaho Power	Packer John Site	\$ 29.93
			Village Circle Site	\$ 90.05
4/9/2024	1291	Analytical Laboratories	Booster Station	\$ 19.00
4/9/2024	1292	Kettle Creek, LLC	Water Master - 12/23	\$ 250.00
	1293	DEQ - Replacement Check 1273	Previously Reported (\$25.00)	
4/30/3034	1294	Merrick & Co	Facility Plan Rate Update	\$ 320.00
TOTAL				\$ 708.98
TOTAL CLAIMS				2,517.62

City of Crouch
Payroll Report April 2024
City Council Meeting May 08, 2024

Date	Num	Name	Memo/Description	Amount
4/2/2024	2642	City Clerk	Pay Period: 03/01/2024-03/31/2024	\$ 1,042.18
4/2/2024	2643	City Treasurer	Pay Period: 03/01/2024-03/31/2024	\$ 435.67
4/16/2024	EFTPS	IRS	Employeer Tax Payment	\$ 815.34
4/16/2024	2653	Idaho Department of Labor	Unemployment Tax Payment	\$ 14.97
TOTAL				\$ 2,308.16

City of Crouch
Financial Report April 2024
City Council Meeting - May 8, 2024

ACCOUNT BALANCES: (As of 04/30/2024)

01 - Primary Savings	\$	1.00	
03 - Local Option Tax	\$	-	Restricted Use Account Closed
04 - Highway Funds	\$	14,329.17	Restricted Use
05 - Idaho Rebounds (ARPA)	\$	39,407.20	Restricted Use
07 - Local Option Tax Money Mkt	\$	32,828.59	Restricted Use
20 - 12 Month Certificate	\$	50,335.40	Contingency Mature 03/15/25
21 - 6 Month Certificate	\$	50,335.40	Contingency Mature 09/15/24
22 - 18 Month Certificate	\$	11,957.48	Mature 08/01/24
23 - 6 Month Certificate	\$	50,335.40	Local Option Tax Mature 09/15/24
50 - BSDX Checking	\$	72,457.18	General Operating Account
54 - Water Checking	\$	22,740.19	Enterprise Account
TOTAL	\$	344,726.01	

REVENUE: 4/1/2024 -4/30/2024

Administration

Administrative Fee		
Building Permits		
Franchise Fees	\$	1,066.72
Licenses: Business		
Licenses: Beverage		
Licenses: Vendor	\$	320.00
Local Option Tax		
Planning & Zoning		
State - Leading Idaho HB 772		
State - Liquor Fund	\$	9,744.00
State - Revenue Sharing	\$	4,664.55
State - Sales Tax Distribution		
County - Sales Tax Distribution		
Total Administration	\$	15,795.27

Streets

State Highways and Bridges Old	\$	1,463.23
State Highways and Bridges New	\$	423.10
State Highways and Bridges GF	\$	1,097.63
State Highways and Bridges HB312		
State Highways and Bridges HB362	\$	218.38
Total Streets	\$	3,202.34

Hall Rental

Hall Rental		
Total Hall Rental	\$	-

Water

Water Service		1,000.00
Total Water	\$	1,000.00

Interest Earned

03 - Local Option Tax		
04 - Highway Funds	\$	0.59
05 - Idaho Rebounds (ARPA)	\$	1.62
07 - Local Option Tax Money Mkt	\$	56.16
20 - 12 Month Certificate	\$	214.27
21 - 6 Month Certificate	\$	214.27

22 - 18 Month Certificate	\$	41.41
23 - 6 Month Certificate LOT	\$	214.27
Total Interest Earned	\$	742.59

Non-Revenue Deposits

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

TOTAL REVENUE	\$	20,740.20
----------------------	-----------	------------------

EXPENSES PAID: 4/1/2024 -4/30/2024

Admin - Operations	\$	968.36
Admin - Payroll	\$	2,308.16
City Hall	\$	200.12
Community Hall	\$	408.13
Lot Projects		
Streets	\$	232.03
Water	\$	708.98
TOTAL EXPENSES:	\$	4,825.78

TRANSFERS:

03 LOT to 07 - LOT Money Market	\$	1,589.54	LOT Funds Account Closed
---------------------------------	----	----------	--------------------------

Submitted by: /Steven Raddigan