

**City of Crouch
Register of Claims**

February 2023

	Date	Num	Name	Memo/Description	Amount
BSDX Checking					
	02/01/2023	2458	Idaho Power	220869143-Streets	128.04
	02/01/2023	2459	Great American Financial	Copier lease Invoice 33334313	127.00
	02/01/2023		DEBIT US Postal Service	Stamps	126.00
	02/07/2023	2460	ZiplyFiber	Phone & Internet	181.17
	02/07/2023	2461	MSBT Law	Invoice 76541	500.00
	02/07/2023	2462	Miller Enterprises, Inc	Service from 01/01/2023 - 01/31/2023	14.41
	02/07/2023	2463	Goff Plumbing, Inc.	Invoice 61926 January	100.00
	02/07/2023	2464	Idaho Power	CIty Hall	157.61
				Community Hall	85.47
	02/14/2023	2465	Great American Financial	Copier lease Invoice 33567080 (March)	127.00
	02/16/2023		DEBIT Garden Valley Market	Two cases of water for city council meetings	12.69
	02/16/2023		DEBIT Intuit Quickbooks	Quickbooks Online	55.50
	02/16/2023		DEBIT Hostgator	Domain Registration	19.99
			2466	Out of Order	March Payroll
			2467	Out of Order	March Payroll
	02/28/2023	2468	Valley Office Systems	Base 33.20 Overage 75.42	108.62
	02/28/2023	2469	Idaho World	Invoice # 7029 Road and Street Report	136.08
		TOTAL			1,879.58
City Water Fund					
	02/07/2023	1247	Idaho Power	Packer John	10.31
				Village Circle Well Site	167.00
	02/07/2023	1246	Kettle Creek, LLC	Water Master - 01/23	250.00
		TOTAL			427.31
		TOTAL CLAIMS			2,306.89

**City of Crouch
Payroll Report
February - 2023**

BSDX Checking	Date	Num	Name	Memo/Description	Amount
	2/1/2023	2546	City Clerk	Pay Period: 01/01/2023-01/31/2023	957.67
	2/1/2023	2547	Treasurer	Pay Period: 01/01/2023-01/31/2023	455.29
	TOTAL				1,412.96

DOES NOT INCLUDE OUTSTANDING PAYROLL LIABILITY

CITY OF CROUCH

Financial Report

City Council Meeting -March 08, 2023

ACCOUNT BALANCES: (As of -2/28/2023)

03 - Local Option Tax	\$ 36,304.61	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 39,384.09	Restricted Use
22 - 18 Month Certificate	\$ 11,381.37	Mature 02/01/23
25 - 12 Month Certificate	\$ 5,852.02	Mature 02/03/23
27 - Street	\$ 5,455.91	Mature 08/18/23
50 - BSDX	\$ 159,133.36	General Operating Account
54 - Water	\$ 22,078.98	Enterprise Account
TOTAL	\$ 279,590.34	

REVENUE: 02/1/2023 -02/28/2023

Administration

Building Permits	
Donation	
Franchise Fees	
Licenses: Business	\$ 40.00
Licenses: Beverage	
Licenses: Vendor	\$ 80.00
Local Option Tax	\$ 2,094.84
Planning & Zoning	
State - Leading Idaho HB 772	
State - Liquor Fund	
State - Revenue Sharing	
County - Sales Tax Distribution	\$ 4,741.41
Total Administration	\$ 6,956.25

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	\$ 100.00
Total Hall Rental	\$ 100.00

Water

Bulk Water Sales	
Water Service	\$ 600.00
Total Water	\$ 600.00

Interest Earned

03 - Local Option Tax	\$ 1.34
05 - Idaho Rebounds (ARPA)	\$ 1.52
22 - 18 Month Certificate	\$ 36.80
25 - 12 Month Certificate	\$ 17.58
27 - Street	\$ 5.26
Total Interest Earned	\$ 62.50

Non-Revenue Deposits

TOTAL REVENUE **\$ 7,718.75**

EXPENSES PAID: 02/1/2023 -02/28/2023

Admin - Operations	\$ 1,394.05
Admin - Payroll	\$ 1,412.96
City Hall	\$ 172.02
Community Hall	\$ 85.47
Streets	\$ 228.04
Water	\$ 427.31
TOTAL EXPENSES:	\$ 3,719.85

TRANSFERS:

Submitted by:


Steven Raddigan