

**City of Crouch
Register of Claims May 2024
City Council Meeting June 12, 2024**

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
5/6/2024	2657	ZiplyFiber	April \$181.91	204.39
5/7/2024	2658	Goff Plumbing, Inc.	Inv 67881	100.00
5/7/2024	2659	Idaho Power	Street \$132.03	132.03
5/8/2024	DEBIT	Amazon Services	Smoke Detectors	57.54
5/8/2024	2660	MSBT Law	Inv 81119	500.00
5/8/2024	2661	Miller Enterprises, Inc	Inv 9206 April	14.77
5/15/2024	2662	Idaho Power	City Hall \$126.11	126.11
			Community Hall \$97.47	97.47
5/23/2024	DEBIT	Intuit Quickbooks	QuickBooks Online	117.00
5/26/2024	DEBIT	Amazon Services	Paper Products and Trash bags	88.32
5/28/2024	2663	Garden Valley Recreation District	Mayor;s Walk-A-Thon	1,000.00
5/28/2024	2664	DEX Imaging	Lease Charge \$145.00 B/W \$3.88 Color \$16.98	165.86
TOTAL				\$ 2,603.49
City Water Fund				
5/6/2024	1295	Kettle Creek, LLC	Water Master - 04/24	\$ 250.00
5/8/2024	1296	Custom Pump Services	Water System Inspection	\$ 290.00
5/15/2024	1297	Idaho Power	Packer John Site	\$ 29.24
			Village Circle Site	\$ 62.46
5/29/2024	1298	Merrick & Co	Facility Plan Rate Update	\$ 1,680.00
TOTAL				\$ 2,311.70
TOTAL CLAIMS				4,915.19

City of Crouch
Payroll Report May 2024
City Council Meeting June 12, 2024

Date	Num	Name	Memo/Description	Amount
5/1/2024	2655	City Clerk	Pay Period: 04/01/2024-04/30/2024	\$ 1,187.93
5/1/2024	2656	City Treasurer	Pay Period: 04/01/2024-04/30/2024	\$ 640.67
TOTAL				\$ 1,828.60

City of Crouch
Financial Report May 2024
City Council Meeting - June 12, 2024

ACCOUNT BALANCES: (As of 05/31/2024)

01 - Primary Savings	\$ 1.00	
03 - Local Option Tax		Restricted Use Account Closed
04 - Highway Funds	\$ 14,329.78	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 39,408.88	Restricted Use
07 - Local Option Tax Money Mkt	\$ 36,662.37	Restricted Use
20 - 12 Month Certificate	\$ 50,557.76	Contingency Mature 03/15/25
21 - 6 Month Certificate	\$ 50,557.76	Contingency Mature 09/15/24
22 - 18 Month Certificate	\$ 12,000.42	Mature 08/01/24
23 - 6 Month Certificate	\$ 50,557.76	Local Option Tax Mature 09/15/24
50 - BSDX Checking	\$ 69,865.28	General Operating Account
54 - Water Checking	\$ 22,468.49	Enterprise Account
TOTAL	\$ 346,408.50	

REVENUE: 5/1/2024 -5/31/2024

Administration

Administrative Fee	
Building Permits	\$ 100.00
Franchise Fees	
Licenses: Business	\$ 140.00
Licenses: Beverage	\$ 50.00
Licenses: Vendor	\$ 440.00
Local Option Tax	\$ 3,769.22
Planning & Zoning	\$ 300.00
State - Leading Idaho HB 772	
State - Liquor Fund	
State - Revenue Sharing	
State - Sales Tax Distribution	
County - Sales Tax Distribution	
Total Administration	\$ 4,799.22

Streets

State Highways and Bridges Old	
State Highways and Bridges New	
State Highways and Bridges GF	
State Highways and Bridges HB312	
State Highways and Bridges HB362	
Total Streets	\$ -

Hall Rental

Hall Rental	\$ 80.00
Total Hall Rental	\$ 80.00

Water

Water Service	680.00
Total Water	\$ 680.00

Interest Earned

03 - Local Option Tax	
04 - Highway Funds	\$ 0.61
05 - Idaho Rebounds (ARPA)	\$ 1.68
07 - Local Option Tax Money Mkt	\$ 65.46
20 - 12 Month Certificate	\$ 222.36
21 - 6 Month Certificate	\$ 222.36
22 - 18 Month Certificate	\$ 42.94
23 - 6 Month Certificate LOT	\$ 222.36
Total Interest Earned	\$ 777.77

Non-Revenue Deposits

Total Non-Revenue	\$ -
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TOTAL REVENUE	\$ 6,336.99
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EXPENSES PAID: 5/1/2024 -5/31/2024

Admin - Operations	\$ 1,987.25
Admin - Payroll	\$ 1,828.60
City Hall	\$ 140.88
Community Hall	\$ 243.33
Lot Projects	
Streets	\$ 232.03
Water	\$ 2,311.70
TOTAL EXPENSES:	\$ 6,743.79

TRANSFERS:

Submitted by /Steven Raddigan