

City of Crouch
Register of Claims
June 1 - June 30, 2022

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
06/07/2022	2355	VOID		0.00
06/08/2022	2357	Valley Office Systems	INV. AR1068219, INV AR1068442	56.14
06/08/2022	2359	Miller Enterprises, Inc	Service from 05/01/2022 - 5/31/2022	14.65
06/08/2022	2358	VOID		0.00
06/08/2022	2360	Idaho Power	StreetLights	224.90
06/08/2022	2361	Great American Financial	May 2022	127.00
06/08/2022	Debit	Intuit Payroll	payroll	2.00
06/09/2022	2362	Goff Plumbing, Inc.	April Service	100.00
06/18/2022	Debit	Square	Square Device	51.94
06/21/2022	2363	The Idaho World	Invoice 6572 - Notice of Public Hearing	81.00
06/21/2022	Debit	Microsoft Store	Office 365 Home yearly subscription	99.99
06/23/2022	Debit	Intuit Quickbooks	Quickbooks Online - Payroll	25.00
06/23/2022	Debit	Intuit Quickbooks	Quickbooks Online - Payroll	34.50
06/27/2022	Debit	ZiplyFiber	Acct. #208-462-4687-081304-8	225.21
06/27/2022	Debit	ZiplyFiber	Double Charged Card - Credit Applied	225.21
Total this reporting period:				1,267.54
Admin	Transfer	Street - Administrative	FY 21-22 Administrative Fee	1,387.00
City Water Fund				
06/08/2022	102	Analytical Laboratories	# 87739 # 87740	34.00
06/08/2022	103	Idaho Power	Well Sites	257.07
06/09/2022	104	Idaho Rural Water	#21080	115.00
06/15/2022	105	Boise County Tax	RPC00040154252	171.59
06/21/2022	106	AME Electric Inc.	Replace UPS and Heater	468.42
Total this reporting period:				1,046.08
Grand total this reporting period:				3,700.62

**City of Crouch
Payroll Report
June 1 - June 30, 2022**

Date	Num	Name	Memo/Description	Amount
06/10/2022	2356	City Clerk	Pay Period: June 1 to June 30,2022	\$ 523.63
Total this reporting period:				\$ 523.63

DOES NOT INCLUDE PAYROLL LIABILITY

CITY OF CROUCH

Financial Report

City Council Meeting - July 13, 2022 Treasurers Report

ACCOUNT BALANCES: (As of 06/31/2022)

03 - Local Option Tax	\$ 13,934.98	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 39,370.93	Restricted Use
22 - 18 Month Certificate	\$ 11,327.66	Mature 02/01/23
25 - 12 Month Certificate	\$ 5,825.65	Mature 02/03/23
27 - Street	\$ 5,417.61	Mature 08/18/22
28 - Museum	\$ 11,032.08	Restricted Use
50 - BSDX	\$ 121,652.38	General Operating Account
54 - Water	\$ 28,717.59	Enterprise Account
TOTAL	\$ 237,278.88	

REVENUE: 6/1/2022 - 6/31/2022

Administrative Fee - Streets	\$ 1,387.00
Building Permits	\$ 100.00
Licenses: Business	\$ 40.00
Licenses: Beverage	
Licenses: Vendor	\$ 220.00
Local Option Tax	
Plannig and Zoning	\$ 150.00
State Highway and Bridges	
State Liquor Fund	\$ 10,073.00
ARPA Funds	\$ 19,681.29
Total Administration	\$ 31,651.29
Hall Rental	\$ 690.00
Water Service	\$ 1,500.00
TOTAL REVENUE	\$ 33,841.29

EXPENSES PAID: 6/1/2022 - 6/31/2022

Admin - Operations	\$ 927.99
Admin - Net Payroll	\$ 523.63
City Hall	\$ 85.46
Community Hall	\$ 28.82
Tucker Building	
Streets	\$ 1,612.27
Water	\$ 1,046.08
TOTAL EXPENSES:	\$ 4,224.25

TRANSFERS:	Water Fund to General Fund	\$ 1,046.08	Reimbursement - Checks had wrong account number
	General Fund to ARPA	\$ 19,681.29	2nd payment received

Submitted by: 
Steven Raddigan

Prepared: 7/9/2022