

**City of Crouch**  
**Register of Claims**  
 March 2023

	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
<b>BSDX Checking</b>					
	03/01/2023	DEBIT		Carabiners for flag	12.27
	03/08/2023	2470	Idaho Power	Streets 01/25/2023 to 02/22/2023	128.04
	03/08/2023	2471	VOID		0.00
	03/08/2023	2472	Goff Plumbing, Inc.	Invoice 62221 February	100.00
	03/08/2023	2473	MSBT Law	Invoice 76840	500.00
	03/08/2023	2474	Idaho Power	Community Hall 02/01/23 - 03/01/23	77.95
				City Hall 02/01/23 - 03/01/23	143.75
	03/08/2023	2475	ZiplyFiber	Phone & Internet	181.07
	03/08/2023	2476	Valley Wide	Invoice A26326	531.07
	03/08/2023	DEBIT	Vista Print	Business Cards Mayor & City Clerk	50.87
	03/14/2023	2477	Shepard Excavation	Snow Removal and Sand Dec 31 2022, Jan, Feb and, Mar 5, 10	820.00
	03/14/2023	2478	Valley Office Systems	AR1146500 Base Rater 2/9/2023 to 3/8/2023	33.20
				AR1146500 Contract Overage Charge 2/9/2023 to 3/8/2023	25.08
	03/23/2023	DEBIT	Intuit Quickbooks	QuickBooks Online - March	55.50
	03/28/2023	2479	Active Office Furniture Inc.	File Cabinets	* 1,359.97
	<b>TOTAL</b>				<b>4,018.77</b>
<b>City Water Fund</b>					
	03/08/2023		Idaho Power	Packer John	10.68
				Village Circle Well Site	144.84
	03/08/2023		Kettle Creek, LLC	Water Master - 02/23	250.00
	<b>TOTAL</b>				<b>405.52</b>
	<b>TOTAL CLAIMS</b>				<b>4,424.29</b>

**City of Crouch  
Payroll Report  
March 2023**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
3/1/2023	2466	City Clerk	Pay Period: 02/01/2023-02/28/2023	\$ 855.63
3/1/2023	2467	Treasurer	Pay Period: 02/01/2023-02/28/2023	\$ 289.00
<b>Total this reporting period:</b>				<b>\$ 1,144.63</b>

**DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY**

# CITY OF CROUCH

## Financial Report

City Council Meeting -April 12, 2023

### ACCOUNT BALANCES: (As of -3/31/2023)

03 - Local Option Tax	\$ 38,429.53	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 39,385.77	Restricted Use
22 - 18 Month Certificate	\$ 11,422.24	Mature 02/01/23
25 - 12 Month Certificate	\$ 5,873.04	Mature 02/03/23
27 - Street	\$ 5,461.74	Mature 08/18/23
50 - BSDX	\$ 155,170.34	General Operating Account
54 - Water	\$ 21,895.67	Enterprise Account
<b>TOTAL</b>	<b>\$ 277,638.33</b>	

### REVENUE: 03/1/2023 -03/31/2023

#### Administration

Building Permits	
Donation	
Franchise Fees	
Licenses: Business	\$ 60.00
Licenses: Beverage	
Licenses: Vendor	\$ 340.00
Local Option Tax	\$ 2,123.34
Planning & Zoning	
State - Leading Idaho HB 772	
State - Liquor Fund	
State - Revenue Sharing	
County - Sales Tax Distribution	
<b>Total Administration</b>	<b>\$ 2,523.34</b>

#### Streets

State Highways and Bridges Old	
State Highways and Bridges New	
State Highways and Bridges GF	
State Highways and Bridges HB312	
<b>Total Streets</b>	<b>\$ -</b>

#### Hall Rental

Hall Rental	\$ 40.00
<b>Total Hall Rental</b>	<b>\$ 40.00</b>

#### Water

Bulk Water Sales	
Water Service	\$ 360.00
<b>Total Water</b>	<b>\$ 360.00</b>

#### Interest Earned

03 - Local Option Tax	\$ 1.58
05 - Idaho Rebounds (ARPA)	\$ 1.68
22 - 18 Month Certificate	\$ 40.87
25 - 12 Month Certificate	\$ 21.02
27 - Street	\$ 5.83
<b>Total Interest Earned</b>	<b>\$ 70.98</b>

#### Non-Revenue Deposits

**TOTAL REVENUE** \$ 2,994.32

### EXPENSES PAID: 03/1/2023 -03/31/2023

Admin - Operations	\$ 2,217.96
Admin - Payroll	\$ 1,144.63
City Hall	\$ 143.75
Community Hall	\$ 609.02
Streets	\$ 1,048.04
Water	\$ 405.52
<b>TOTAL EXPENSES:</b>	<b>\$ 5,568.92</b>

### TRANSFERS:

Submitted by:

  
Steven Raddigan