

**City of Crouch
Register of Claims June 2024
City Council Meeting July 10, 2024**

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
6/4/2024	2667	Idaho Power	Street \$132.03	132.03
6/12/2024	2668	Miller Enterprises, Inc	Inv 9856 May	14.65
6/12/2024	2669	Idaho Power	City Hall \$111.25	111.25
			Community Hall \$112.03	112.03
6/12/2024	2670	Goff Plumbing, Inc.	Inv 68264	100.00
6/12/2024	2671	ZiplyFiber	June	189.36
6/12/2024	2672	MSBT Law	Inv 81450	500.00
6/22/2024	DEBIT	Microsoft	Microsoft 360 Software	99.99
6/23/2024	DEBIT	Intuit Quickbooks	QuickBooks Online	117.00
6/25/2024	2673	Fire Extinguisher Company	Fire Extinguisher Service	65.00
6/25/2024	2674	DEX Imaging	Lease Charge \$145.00 B/W \$5.82 Color \$9.38	160.20
6/27/2024	DEBIT	US Post Office	Stamps	136.00
TOTAL				\$ 1,737.51
City Water Fund				
6/4/2024	1299	Idaho Rural Water Association	Annual Dues	\$ 135.00
6/12/2024	1300	Idaho Power	Packer John Site	\$ 28.90
			Village Circle Site	\$ 64.59
6/12/2024	1301	Kettle Creek, LLC	Water Master - 04/24	\$ 250.00
TOTAL				\$ 478.49
TOTAL CLAIMS				2,216.00

City of Crouch
Payroll Report June 2024
City Council Meeting July 10, 2024

Date	Num	Name	Memo/Description	Amount
6/4/2024	2665	City Clerk	Pay Period: 05/01/2024-05/31/2024	\$ 1,067.80
6/4/2024	2666	City Treasurer	Pay Period: 05/01/2024-05/31/2024	\$ 615.05
TOTAL				\$ 1,682.85

City of Crouch
Financial Report June 2024
City Council Meeting - July 10, 2024

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

01 - Primary Savings	\$ 1.00	
03 - Local Option Tax	\$ -	Restricted Use Account Closed
04 - Highway Funds	\$ 14,330.37	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 39,410.50	Restricted Use
07 - Local Option Tax Money Mkt	\$ 41,076.23	Restricted Use
20 - 12 Month Certificate	\$ 50,773.90	Contingency Mature 03/15/25
21 - 6 Month Certificate	\$ 50,773.90	Contingency Mature 09/15/24
22 - 18 Month Certificate	\$ 12,042.13	Mature 08/01/24
23 - 6 Month Certificate	\$ 50,773.90	Local Option Tax Mature 09/15/24
50 - BSDX Checking	\$ 67,439.46	General Operating Account
54 - Water Checking	\$ 20,750.00	Enterprise Account
TOTAL	\$ 347,370.39	

REVENUE: 6/1/2024 -6/30/2024

Administration

Administrative Fee	
Building Permits	
Franchise Fees	
Licenses: Business	\$ 20.00
Licenses: Beverage	
Licenses: Vendor	\$ 40.00
Local Option Tax	\$ 4,344.37
Planning & Zoning	
State - Leading Idaho HB 772	
State - Liquor Fund	
State - Revenue Sharing	
State - Sales Tax Distribution	
County - Sales Tax Distribution	
Total Administration	\$ 4,404.37

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	
Total Hall Rental	\$ -

Water

Water Service	440.00
Total Water	\$ 440.00

Interest Earned

03 - Local Option Tax	\$ -
04 - Highway Funds	\$ 0.59
05 - Idaho Rebounds (ARPA)	\$ 1.62

07 - Local Option Tax Money Mkt	\$	69.49
20 - 12 Month Certificate	\$	216.14
21 - 6 Month Certificate	\$	216.14
22 - 18 Month Certificate	\$	41.71
23 - 6 Month Certificate LOT	\$	216.14
Total Interest Earned	\$	761.83

Non-Revenue Deposits

Sale of Surplus Property	\$	1,000.00	Theater Seats Community Hall
Art Sales	\$	30.00	Community Hall
Total Non-Revenue	\$	1,030.00	

TOTAL REVENUE **\$ 6,636.20**

EXPENSES PAID: 6/1/2024 -6/30/2024

Admin - Operations	\$	1,202.55
Admin - Payroll	\$	1,682.85
City Hall	\$	125.90
Community Hall	\$	177.03
Lot Projects		
Streets	\$	232.03
Water	\$	478.49
TOTAL EXPENSES:	\$	3,898.85

admin

TRANSFERS:

Submitted by: /Steven Raddigan