

# Register of Claims

July 2022

	Date	Num	Name	Memo/Description	Amount
<b>BSDX Checking</b>					
	07/05/2022	2364	Idaho Power	Street Lights	127.39
	07/05/2022	2365	Payette Brewing Company LLC	Refund for Liquor Permit for the Northfork Championship	40.00
	07/06/2022	2366	Great American Financial	June 2022	127.00
	07/06/2022	2367	VOID		-
	07/12/2022	2370	MSBT Law	Monthly - May	500.00
				Monthly - June	500.00
				Additional Services	418.50
	07/12/2022	2371	VOID		-
	07/12/2022	2372	Idaho Power	2205128057 - City Hall	65.41
				2202034720 - Community Hall	58.44
	07/12/2022	2373	Goff Plumbing, Inc.	June Service	100.00
	07/12/2022	2374	Miller Enterprises, Inc	Service from 06/01/2022 - 06/31/2022	15.13
	07/12/2022	2375	Valley Office Systems	AR1077792 6/9/2022 to 7/8/2022	33.20
				AR1079230 7/9/2022 to 8/8/2022	33.20
	07/12/2022	2376	Great American Financial	July 2022	127.00
	07/12/2022	2377	Idaho Pest Control	Invoice 18368 - Wasps	105.00
	07/19/2022	2379	GV Senior Center	Refund of Rezoning Application Fee	100.00
	07/19/2022	Debit	US Postal Service	Stamps	120.00
	07/19/2022	Debit	Staples	Legal Paper 3" Binder	62.50
	07/23/2022	EFT	Intuit QuickBooks	QuickBooks Online - July	25.00
	07/24/2022	EFT	Intuit QuickBooks	QuickBooks Online - Payroll July	34.50
	<b>Total</b>				<b>2,592.27</b>
<b>City Water</b>					
	07/06/2022	Debit	MACU	Check Printing	22.35
	07/13/2022	1225	Idaho Power	Packer John Well Site	9.04
	07/13/2022	1226	Idaho Power	Village Circle Well Site	109.25
	07/13/2022	1227	Terry Tucker	May and June	500.00
	07/14/2022	1228	Thor Odon	Refund of Water Connection Fees	8,000.00
	07/20/2022	1229	Chris Holt	Weed Clearing - Village Circle Pump House	80.00
	<b>Total</b>				<b>8,720.64</b>
	<b>TOTAL CLAIMS</b>				<b>11,312.91</b>

**City of Crouch**  
**Payroll Report**  
**July 1, 2022 to July 31, 2022**

	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
<b>BSDX Checking</b>					
	07/08/2022	2369	Treasurer	Pay Period: 06/01/2022-06/30/2022	1,880.02
	07/08/2022	2368	City Clerk	Pay Period: 06/01/2022-06/30/2022	840.38
			US Treasury	Federal Payroll Taxes Apr - June 2022	278.28
				Tax due \$373.76 Filed 941-X to correct !st	
				Qtr return	
	<b>Total this reporting period:</b>				<b>\$ 2,998.68</b>

DOES NOT INCLUDE OUTSTANDING PAYROLL LIABILITY

# CITY OF CROUCH

## Financial Report

### City Council Meeting - August 10, 2022 Treasurer's Report

**ACCOUNT BALANCES: (As of 07/31/2022)**

03 - Local Option Tax	\$ 20,432.78	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 39,372.61	Restricted Use
22 - 18 Month Certificate	\$ 11,330.07	Mature 02/01/23
25 - 12 Month Certificate	\$ 5,826.89	Mature 02/03/23
27 - Street	\$ 5,418.77	Mature 08/18/22
28 - Museum	\$ 11,032.55	Restricted Use
50 - BSDX	\$ 130,257.36	General Operating Account
54 - Water	\$ 28,396.95	Enterprise Account
<b>TOTAL</b>	<b>\$ 252,067.98</b>	

**REVENUE: 7/1/2022 - 7/31/2022**

**Administration**

Building Permits		
Franchise Fees	\$ 666.51	
Licenses: Business		
Licenses: Beverage		
Licenses: Vendor	\$ 20.00	
Local Option Tax	\$ 6,497.80	
Planning & Zoning	\$ 250.00	
State - Leading Idaho HB 772	\$ 3,562.89	
State - Liquor Fund		
State - Reveune Sharing	\$ 5,907.95	
State - Sales Tax Distribution	\$ 1,213.27	120
<b>Total Administration</b>	<b>\$ 18,118.42</b>	

**Streets**

State Highways and Bridges Old	\$ 1,652.64	
State Highways and Bridges New	\$ 515.13	
State Highways and Bridges GF		
State Highways and Bridges HB312		
<b>Total Streets</b>	<b>\$ 2,167.77</b>	

**Hall Rental**

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

**Water**

Bulk Water Sales		
Water Service	\$ 400.00	135.45
<b>Total Water</b>	<b>\$ 400.00</b>	

**TOTAL REVENUE** **\$ 20,686.19**

**EXPENSES PAID: 7/1/2022 - 7/31/2022**

Admin - Operations	\$ 2,120.90	
Admin - Payroll	\$ 2,998.68	
City Hall	\$ 185.54	
Community Hall	\$ 58.44	
Streets	\$ 227.39	
Water	\$ 8,720.64	
<b>TOTAL EXPENSES:</b>	<b>\$ 14,311.59</b>	

**TRANSFERS:**

Submitted by:

  
Steven Raddigan

Prepared:

8/7/2022