

City of Crouch
Register of Claims
 April 2023

	Date	Num	Name	Memo/Description	Amount
BSDX Checking	04/05/2023	2482	Idaho Power	Community Hall 03/02/23 - 03/30/23	72.90
				City Hall 02/01/23 - 03/01/23	127.64
	04/05/2023	2483	Idaho Power	Streets 02/23/2023 to 03/24/2023	128.04
	04/05/2023	2484	Great American Financial	Copier lease Invoice 33767992	127.00
	04/05/2023	2485	ZiplyFiber	Phone & Internet	179.68
	04/12/2023	2487	Miller Enterprises, Inc	Service from 02/01/2022 - 03/31/2022 Two months	28.62
	04/12/2023	2488	Bonnie Horsewood	Reimbursement - Magnetic Label Holders	22.21
	04/12/2023	2489	MSBT Law	Invoice 77121	500.00
	04/12/2023	2490	Valley Office Systems	AR1163548 Base Rater 4/9/2023 to5/8/2023	33.20
	04/12/2023			AR1163548 Contract Overage Charge 3/9/2023 to 4/8/2023	0.16
	04/12/2023	2491	Goff Plumbing, Inc.	Invoice 62565 March	100.00
	04/13/2023	2492	VOID		0.00
	04/23/2023	DEBIT	Intuit Quickbooks	QuickBooks Online - March	55.50
	04/27/2023	2494	Patricia Michel	Community Hall Cleaning	* 105.00
	04/27/2023	DEBIT	Amazon Services	Paper Towels	40.89
		TOTAL			
City Water Fund	04/05/2023		Kettle Creek, LLC	Water Master - 03/2023	250.00
	04/05/2023		Idaho Power	Packer John	10.68
				Village Circle Well Site	102.45
	TOTAL				363.13
	TOTAL CLAIMS				1,883.97

City of Crouch
Payroll Report
April 2023

Date	Num	Name	Memo/Description	Amount
4/1/2023	2480	City Clerk	Pay Period: 03/01/2023-03/31/2023	\$ 965.52
4/1/2023	2481	Treasurer	Pay Period: 03/01/2023-03/31/2023	\$ 412.11
4/5/2023	2486	Internal Revenue Service	Penalties for Failure to File, Pay and Interest for Q2 2019	\$ 104.62
4/11/2023	EFTPS	Internal Revenue Service	Employer Federal Tax Payment for Period: Quarter 1 2023	\$ 728.92
4/13/2023	2493	Idaho Department of Labor	Employer State Tax Payments for Period: Quarter 1 2023	\$ 47.64
Total this reporting period:				\$ 2,258.81

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

CITY OF CROUCH

Financial Report

City Council Meeting - May 10, 2023

ACCOUNT BALANCES: (As of 04/30/2023)

03 - Local Option Tax	\$ 40,655.73	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 39,387.39	Restricted Use
22 - 18 Month Certificate	\$ 11,461.94	Mature 08/01/24
25 - 12 Month Certificate	\$ 5,893.45	Mature 02/03/24
27 - Street	\$ 5,467.39	Mature 08/18/23
50 - BSDX	\$ 167,871.77	General Operating Account
54 - Water	\$ 22,054.54	Enterprise Account
TOTAL	\$ 292,792.21	

REVENUE: 04/1/2023 -04/30/2023

Administration

Building Permits	
Donation	
Franchise Fees	\$ 1,095.55
Licenses: Business	\$ 20.00
Licenses: Beverage	
Licenses: Vendor	\$ 280.00
Local Option Tax	\$ 2,224.59
Planning & Zoning	
State - Leading Idaho HB 772	
State - Liquor Fund	\$ 9,388.00
State - Revenue Sharing	\$ 4,618.37
State - Sales Tax Distribution	\$ 208.55
County - Sales Tax Distribution	
Total Administration	\$ 17,835.06

Streets

State Highways and Bridges Old	\$ 1,524.05
State Highways and Bridges New	\$ 422.91
State Highways and Bridges GF	
State Highways and Bridges HB312	
Total Streets	\$ 1,946.96

Hall Rental

Hall Rental	\$ 150.00
Total Hall Rental	\$ 150.00

Water

Bulk Water Sales	
Water Service	\$ 560.00
Total Water	\$ 560.00

Interest Earned

03 - Local Option Tax	\$ 1.61
05 - Idaho Rebounds (ARPA)	\$ 1.62
22 - 18 Month Certificate	\$ 39.70
25 - 12 Month Certificate	\$ 20.41
27 - Street	\$ 5.65
Total Interest Earned	\$ 68.99

Non-Revenue Deposits

TOTAL REVENUE **\$ 20,561.01**

EXPENSES PAID: 04/1/2023 -04/30/2023

Admin - Operations	\$ 958.64
Admin - Payroll	\$ 2,258.81
City Hall	\$ 156.26
Community Hall	\$ 177.90
Streets	\$ 228.04
Water	\$ 363.13
TOTAL EXPENSES:	\$ 4,142.78

TRANSFERS:

Submitted by: 
Steven Raddigan