

**City of Crouch
Register of Claims July 2024
City Council Meeting August 14, 2024**

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
7/10/2024	2675	Payroll		
7/10/2024	2676	Payroll		
7/10/2024	2677	Idaho World	Inv 8399 Notice of Pub Hearing Fire Impact Fee	441.60
7/10/2024	2678	ZiPLYFiber	July	190.38
7/10/2024	2679	MSBT Law	Inv 81733	500.00
7/10/2024	2680	Idaho Power	Streets \$131.85	131.85
7/10/2024	2681	Idaho Power	City Hall \$82.30	82.30
			Community Hall \$111.82	111.82
7/10/2024	2682	Miller Enterprises, Inc	Inv 10048 June	14.59
7/10/2024	2683	Goff Plumbing, Inc.	Inv M1412	100.00
	2684	VOID		
	2685	VOID		
7/20/2024	DEBIT	Norton	Norton 360 Security Subscription	129.99
7/23/2024	DEBIT	Intuit Quickbooks	QuickBooks Online	117.00
	2686	Payroll		
7/24/2028	2687	Valley Wide	U0535771 140@1.999	279.86
7/24/2028	2688	DEX Imaging	Lease Charge \$145.00 B/W \$4.63 Color \$10.11	159.74
7/24/2028	2689	Goff Plumbing, Inc.	Inv 68510 4th of July	420.00
7/24/2028	2690	Analytical Laboratories	Inv 2404418 City Hall	20.00
TOTAL				\$ 2,699.13
 City Water Fund				
7/10/2024	1302	Idaho Power	Packer John Site	\$ 27.97
			Village Circle Site	\$ 80.61
7/10/2024	1303	Kettle Creek, LLC	Water Master - 04/24	\$ 250.00
7/24/2028	1304	Analytical Laboratories	Inv 2404419 Booster	\$ 20.00
TOTAL				\$ 378.58
 TOTAL CLAIMS				 3,077.71

City of Crouch
Payroll Report July 2024
City Council Meeting August 14, 2024

Date	Num	Name	Memo/Description	Amount
7/1/2024	2675	City Clerk	Pay Period: 05/01/2024-05/31/2024	\$ 956.74
7/1/2024	2676	City Treasurer	Pay Period: 05/01/2024-05/31/2024	\$ 615.05
7/24/2028	2686	Idaho Department of Labor	Unemployment Insurance Q2-2024	\$ 15.21
7/24/2028	EFTPS	IRS	Tax Payment for Period: 04/01/2024-06/30/2024	\$ 827.90
7/24/2028	EFT	ID State Tax Commission	Tax Payment for Period: 04/01/2024-06/30/2024	\$ 8.00
TOTAL				\$ 2,422.90

City of Crouch
Financial Report July 2024
City Council Meeting - August 14, 2024

ACCOUNT BALANCES: (As of 07/31/2024)

01 - Primary Savings	\$ 1.00	
03 - Local Option Tax		Restricted Use Account Closed
04 - Highway Funds	\$ 14,330.98	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 39,412.18	Restricted Use
07 - Local Option Tax Money Mkt	\$ 48,514.16	Restricted Use
20 - 12 Month Certificate	\$ 50,998.20	Contingency Mature 03/15/25
21 - 6 Month Certificate	\$ 50,998.20	Contingency Mature 09/15/24
22 - 18 Month Certificate	\$ 12,085.38	Mature 08/01/24
23 - 6 Month Certificate	\$ 50,998.20	Local Option Tax Mature 09/15/24
50 - BSDX Checking	\$ 87,135.19	General Operating Account
54 - Water Checking	\$ 21,071.42	Enterprise Account
TOTAL	\$ 375,543.91	

REVENUE: 7/1/2024 -7/31/2024

Administration

Administrative Fee	
Building Permits	\$ 700.00
Franchise Fees	\$ 813.45
Licenses: Business	\$ 40.00
Licenses: Beverage	\$ 75.00
Licenses: Vendor	\$ 40.00
Local Option Tax	\$ 7,355.49
Planning & Zoning	\$ 100.00
State - Leading Idaho HB 772	
State - Liquor Fund	\$ 9,744.60
State - Revenue Sharing	\$ 5,796.18
State - Sales Tax Distribution	
County - Sales Tax Distribution	
Total Administration	\$ 24,664.72

Streets

State Highways and Bridges Old	\$ 1,739.15
State Highways and Bridges New	\$ 495.58
State Highways and Bridges GF	\$ 4,497.22
State Highways and Bridges HB312	
State Highways and Bridges HB362	\$ 1,042.17
Total Streets	\$ 7,774.12

Hall Rental

Hall Rental	\$ 230.00
Total Hall Rental	\$ 230.00

Water

Water Service	
Total Water	\$ -

Interest Earned

03 - Local Option Tax	
04 - Highway Funds	\$ 0.61
05 - Idaho Rebounds (ARPA)	\$ 1.68
07 - Local Option Tax Money Mkt	\$ 82.44
20 - 12 Month Certificate	\$ 224.30
21 - 6 Month Certificate	\$ 224.30
22 - 18 Month Certificate	\$ 43.25
23 - 6 Month Certificate LOT	\$ 224.30
Total Interest Earned	\$ 800.88

Non-Revenue Deposits

Sale of Surplus Property		Theater Seats Community Hall
Art Sales	\$ 25.00	Community Hall
Total Non-Revenue	\$ 25.00	

TOTAL REVENUE **\$ 33,494.72**

EXPENSES PAID: 7/1/2024 -7/31/2024

Admin - Operations	\$ 1,538.71
Admin - Payroll	\$ 2,422.90
City Hall	\$ 116.89
Community Hall	\$ 391.68
Lot Projects	\$ 420.00
Streets	\$ 231.85
Water	\$ 378.58
TOTAL EXPENSES:	\$ 5,500.61

TRANSFERS:

Submitted by /Steven Raddigan