

City of Crouch
Register of Claims May 2023
Presented at the City Council Meeting June 15, 2023

	Date	Num	Name	Memo/Description	Amount
BSDX Checking					
	05/04/2023	2497	Goff Plumbing, Inc.	Invoice 62918 April Service	100.00
	05/04/2023	2498	Valley Wide	Invoice UO534090	273.15
	05/04/2023	2499	Idaho Power	Streets 03/25/23 to 04/24/23	128.04
	05/04/2023	2500	Idaho Power	Community Hall	80.04
				City Hall	114.12
	05/09/2023	2502	ZiplyFiber	Phone & Internet	179.63
	05/09/2023	2503	Great American Financial	Copier lease May 2023	127.00
	05/09/2023	2506	Bonnie Horsewood	File Holders- Reimbursement	27.18
	05/09/2023	2501	VOID		-
	05/10/2023	2505	Miller Enterprises, Inc	04/01/23 to 04/30/23	14.49
	05/16/2023	2507	Severance Sand and Gravel	Concrete for Radar Signs	151.00
	05/16/2023	2508	MSBT Law	Invoice 77440	500.00
	05/23/2023	2509	Boise County	Refund of distribution error by Boise County	9,590.81
	05/23/2023	2510	Valley Office Systems	Base 38.18 Overage .0	38.18
	05/23/2023	2513	Intuit Quickbooks	QuickBooks Online - May	108.00
	05/30/2023		Debit US Postal Service	Stamps	126.00
			TOTAL		11,557.64
City Water Fund					
	05/04/2023		Kettle Creek, LLC	Water Master - 03/2023	250.00
	05/04/2023		Idaho Power	Packer John	10.80
				Village Circle Well Site	81.59
			TOTAL		342.39
			TOTAL CLAIMS		11,900.03

City of Crouch
Payroll Report May 2023
Presented at the City Council Meeting June 15, 2023

Date	Num	Name	Memo/Description	Amount
5/1/2023	2495	City Clerk	Pay Period: 04/01/2023-04/30/2023	\$ 973.36
5/1/2023	2496	Treasurer	Pay Period: 04/01/2023-04/30/2023	\$ 408.19
Total this reporting period:				\$ 1,381.55

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

**City of Crouch
Financial Report
City Council Meeting - June 15, 2023**

ACCOUNT BALANCES: (As of 05/31/2023)

03 - Local Option Tax	\$ 43,510.21	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 39,389.07	Restricted Use
22 - 18 Month Certificate	\$ 11,503.10	Mature 08/01/24
25 - 12 Month Certificate	\$ 5,914.62	Mature 02/03/24
27 - Street	\$ 5,473.23	Mature 08/18/23
50 - BSDX	\$ 155,598.96	General Operating Account
54 - Water	\$ 22,352.15	Enterprise Account
TOTAL	\$ 283,741.34	

REVENUE: 05/1/2023 -05/31/2023

Administration

Building Permits	\$ 300.00
Donation	
Franchise Fees	.
Licenses: Business	\$ 20.00
Licenses: Beverage	
Licenses: Vendor	\$ 220.00
Local Option Tax	\$ 2,852.71
Planning & Zoning	
State - Leading Idaho HB 772	
State - Liquor Fund	.
State - Revenue Sharing	.
State - Sales Tax Distribution	.
County - Sales Tax Distribution	
Total Administration	\$ 3,392.71

Streets

State Highways and Bridges Old	.
State Highways and Bridges New	.
State Highways and Bridges GF	
State Highways and Bridges HB312	
Total Streets	\$ -

Hall Rental

Hall Rental	\$ 260.00
Total Hall Rental	\$ 260.00

Water

Bulk Water Sales	
Water Service	\$ 640.00
Total Water	\$ 640.00

Interest Earned

03 - Local Option Tax	\$ 1.77
05 - Idaho Rebounds (ARPA)	\$ 1.68
22 - 18 Month Certificate	\$ 41.16
25 - 12 Month Certificate	\$ 21.17
27 - Street	\$ 5.84
Total Interest Earned	\$ 71.62

Non-Revenue Deposits

TOTAL REVENUE **\$ 4,364.33**

EXPENSES PAID: 05/1/2023 -05/31/2023

Admin - Operations	\$ 10,696.80
Admin - Payroll	\$ 1,381.55
City Hall	\$ 128.61
Community Hall	\$ 353.19
Streets	\$ 379.04
Water	\$ 342.39
TOTAL EXPENSES:	\$ 13,281.58

TRANSFERS:

Submitted by: 
Steven Raddigan