

**City of Crouch  
Register of Claims August 2024  
City Council Meeting September 11, 2024**

| <b>Date</b>            | <b>Num</b> | <b>Name</b>              | <b>Memo/Description</b>           | <b>Amount</b>      |
|------------------------|------------|--------------------------|-----------------------------------|--------------------|
| <b>BSDX Checking</b>   |            |                          |                                   |                    |
| 08/01/2024             | 2691       | Payroll                  |                                   |                    |
| 08/01/2024             | 2692       | Payroll                  |                                   |                    |
| 08/14/2024             | 2693       | Idaho Power              | Community Hall                    | 97.97              |
|                        |            |                          | City Hall                         | 98.93              |
| 08/14/2024             | 2694       | Miller Enterprises, Inc  | Inv 10704                         | 14.64              |
| 08/14/2024             | 2695       | MSBT Law                 | Inv 82019                         | 500.00             |
|                        |            |                          | Inv 82018 - Impact Fees           | 864.00             |
| 08/14/2024             | 2696       | ZiPLYFiber               | August \$190.49                   | 190.49             |
| 08/14/2024             | 2697       | Goff Plumbing, Inc.      | Inv M1642                         | 100.00             |
| 08/14/2024             | 2698       | Idaho Power              | Streets                           | 131.80             |
| 08/14/2024             | 2699       | Holly Cox                | Hall Rental Refund                | 30.00              |
| 08/14/2024             | 2700       | Payette River Landscapes | Invoice 0693                      | 510.00             |
| 08/22/2024             | Debit      | Amazon Services          | Copy Paper                        | 48.75              |
| 08/23/2024             | Debit      | Intuit Quickbooks        | QuickBooks Online                 | 127.00             |
| 08/25/2024             | Debit      | Ring                     | Ring Multicam Annual Subscription | 100.00             |
| <b>TOTAL</b>           |            |                          |                                   | <b>\$ 2,813.58</b> |
| <b>City Water Fund</b> |            |                          |                                   |                    |
| 8/7/2024               | 1305       | Parma Post & Pole Inc    | Power pole for well property      | \$ 872.31          |
| 8/14/2024              | 1306       | Idaho Power              | Packer John Site                  | \$ 27.10           |
|                        |            |                          | Village Circle Site               | \$ 88.48           |
| 8/14/2024              | 1307       | Kettle Creek, LLC        | Water Master - 07/24              | \$ 250.00          |
| <b>TOTAL</b>           |            |                          |                                   | <b>\$ 1,237.89</b> |
| <b>TOTAL CLAIMS</b>    |            |                          |                                   | <b>4,051.47</b>    |

**City of Crouch**  
**Payroll Report August 2024**  
**City Council Meeting September 11, 2024**

| <b>Date</b>  | <b>Num</b> | <b>Name</b>         | <b>Memo/Description</b>           | <b>Amount</b>      |
|--------------|------------|---------------------|-----------------------------------|--------------------|
| 08/01/2024   | 2691       | Bonnie M. Horsewood | Pay Period: 07/01/2024-07/31/2024 | 1,159.76           |
| 08/01/2024   | 2692       | Steven W. Raddigan  | Pay Period: 07/01/2024-07/31/2024 | 499.74             |
| <b>TOTAL</b> |            |                     |                                   | <b>\$ 1,659.50</b> |

**City of Crouch**  
**Financial Report August 2024**  
**City Council Meeting - September 11, 2024**

**ACCOUNT BALANCES: (As of 08/31/2024)**

|                |                                 |                      |                                  |
|----------------|---------------------------------|----------------------|----------------------------------|
|                | 01 - Primary Savings            | \$ 1.00              |                                  |
| <b>14331.6</b> | 04 - Highway Funds              | \$ 14,331.59         | Restricted Use                   |
|                | 05 - Idaho Rebounds (ARPA)      | \$ 39,413.86         | Restricted Use                   |
|                | 07 - Local Option Tax Money Mkt | \$ 52,781.95         | Restricted Use                   |
|                | 20 - 12 Month Certificate       | \$ 51,223.49         | Contingency Mature 03/15/25      |
|                | 21 - 6 Month Certificate        | \$ 51,223.49         | Contingency Mature 09/15/24      |
|                | 22 - 18 Month Certificate       | \$ 12,131.28         | Mature 02/01/26                  |
|                | 23 - 6 Month Certificate        | \$ 51,223.49         | Local Option Tax Mature 09/15/24 |
|                | 50 - BSDX Checking              | \$ 164,657.23        | General Operating Account        |
|                | 54 - Water Checking             | \$ 20,213.53         | Enterprise Account               |
|                | <b>TOTAL</b>                    | <b>\$ 457,199.91</b> |                                  |

**REVENUE: 8/1/2024 -8/31/2024**

**Administration**

|                                 |                     |
|---------------------------------|---------------------|
| Administrative Fee              |                     |
| Building Permits                | \$ 500.00           |
| Franchise Fees                  |                     |
| Licenses: Business              |                     |
| Licenses: Beverage              | \$ 150.00           |
| Licenses: Vendor                | \$ 20.00            |
| Local Option Tax                | \$ 4,166.12         |
| Planning & Zoning               |                     |
| State - Leading Idaho HB 772    |                     |
| State - Liquor Fund             | \$ 6,986.00         |
| State - Revenue Sharing         |                     |
| State - Sales Tax Distribution  |                     |
| County - Sales Tax Distribution |                     |
| <b>Total Administration</b>     | <b>\$ 11,822.12</b> |

**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 |             |
| <b>Total Streets</b>             | <b>\$ -</b> |

**Hall Rental**

|                          |                  |
|--------------------------|------------------|
| Hall Rental              | \$ 125.00        |
| <b>Total Hall Rental</b> | <b>\$ 125.00</b> |

**Water**

|                    |                  |
|--------------------|------------------|
| Water Service      | 400.00           |
| <b>Total Water</b> | <b>\$ 400.00</b> |

**Interest Earned**

|                                 |           |
|---------------------------------|-----------|
| 03 - Local Option Tax           | \$ 0.61   |
| 04 - Highway Funds              | \$ 1.68   |
| 05 - Idaho Rebounds (ARPA)      | \$ 101.67 |
| 07 - Local Option Tax Money Mkt | \$ 225.29 |
| 20 - 12 Month Certificate       | \$ 225.29 |
| 21 - 6 Month Certificate        | \$ 225.29 |

|                              |           |               |
|------------------------------|-----------|---------------|
| 22 - 18 Month Certificate    | \$        | 45.90         |
| 23 - 6 Month Certificate LOT | \$        | 225.29        |
| <b>Total Interest Earned</b> | <b>\$</b> | <b>825.73</b> |

**Non-Revenue Deposits**

|                          |           |                  |                                   |
|--------------------------|-----------|------------------|-----------------------------------|
| ICRMP                    | \$        | 74,933.98        | Roof Replacement from hail damage |
| <b>Total Non-Revenue</b> | <b>\$</b> | <b>74,933.98</b> |                                   |

|                      |           |                  |
|----------------------|-----------|------------------|
| <b>TOTAL REVENUE</b> | <b>\$</b> | <b>88,106.83</b> |
|----------------------|-----------|------------------|

**EXPENSES PAID:8/7/1/2024 -8/31/2024**

|                        |           |                 |       |
|------------------------|-----------|-----------------|-------|
| Admin - Operations     | \$        | 1,730.24        |       |
| Admin - Payroll        | \$        | 1,659.50        | admin |
| City Hall              | \$        | 723.57          |       |
| Community Hall         | \$        | 127.97          |       |
| Lot Projects           |           |                 |       |
| Streets                | \$        | 231.80          |       |
| Water                  | \$        | 1,237.89        |       |
| <b>TOTAL EXPENSES:</b> | <b>\$</b> | <b>5,710.97</b> |       |

**TRANSFERS:**

Submitted by: /Steven Raddigan