

City of Crouch
Register of Claims
August 2022

	Date	Num	Name	Memo/Description	Amount
BSDX Checking					
	08/16/2022	2382	MSBT Law	Monthly - July	500.00
	08/16/2022	2383	ZiplyFiber	August 1, 2022 to August 31, 2022	122.74
	08/16/2022	2384	Great American Financial	August 2022	127.00
	08/16/2022	2385	Idaho Power	2202034720 - Community Hall	35.34
				2202034720 - City Hall	81.92
				2200869143 - Streets	128.04
	08/16/2022	2386	Miller Enterprises, Inc	Service from 07/01/2022 - 07/31/2022	15.13
	08/16/2022	2387	Goff Plumbing, Inc.	Invoice 59701 - July	100.00
	08/16/2022	2388	Valley Office Systems	Base 33.20 Overage 17.85	51.05
	08/23.2022	Debit	Intuit Quickbooks	Quickbooks Online - August	59.50
	08/25/2022	Debit	Ring Protective Plus 1 year	Ring Security	100.00
	08/25/2022	Debit	Middle Fork Trading	Deadbolt - Community Hall	26.49
	Total				1,347.21
City Water Fund					
	08/16/2022	1230	Idaho Power	2222817070 - Village Circle Well Site	84.24
				2221113372 - Packer John Well Site	7.33
	Total				91.57
	TOTAL CLAIMS				1,438.78

CITY OF CROUCH

Financial Report

City Council Meeting - September 14, 2022 Treasurer's Report

ACCOUNT BALANCES: (As of 08/31/2022)

03 - Local Option Tax	\$ 25,533.24	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 39,374.29	Restricted Use
22 - 18 Month Certificate	\$ 11,332.48	Mature 02/01/23
25 - 12 Month Certificate	\$ 5,828.13	Mature 02/03/23
27 - Street	\$ 5,421.99	Mature 08/18/23
28 - Museum	\$ 11,033.02	Restricted Use
50 - BSDX	\$ 138,783.21	General Operating Account
54 - Water	\$ 20,765.38	Enterprise Account
TOTAL	\$ 258,071.74	

REVENUE: 8/1/2022 - 8/31/2022

Administration

Building Permits		
Franchise Fees		
Licenses: Business		
Licenses: Beverage	\$ 75.00	
Licenses: Vendor	\$ 60.00	
Local Option Tax	\$ 5,100.46	
Planning & Zoning		
State - Leading Idaho HB 772		
State - Liquor Fund	\$ 9,841.00	
State - Reveune Sharing		
State - Sales Tax Distribution		
Total Administration	\$ 15,076.46	

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	\$ 50.00	
Total Hall Rental	\$ 50.00	

Water

Bulk Water Sales	\$ 100.00	
Water Service	\$ 360.00	
Total Water	\$ 460.00	

TOTAL REVENUE **\$ 15,586.46**

Other Deposits

US Treasury	\$ 815.43	Adjustment - 3rd Qtr 2021
US Treasury	\$ 9.14	
TOTAL OTHER DEPOSITS	\$ 824.57	

EXPENSES PAID: 8/1/2022 - 8/31/2022

Admin - Operations	\$ 860.29	
Admin - Payroll	\$ 1,437.20	
City Hall	\$ 197.05	
Community Hall	\$ 61.83	
Streets	\$ 228.04	
Water	\$ 91.57	
TOTAL EXPENSES:	\$ 2,875.98	

TRANSFERS:

Submitted by:


Steven Raddigan

Prepared:

9/11/2022