

**City of Crouch**  
**Register of Claims June 2023**  
**City Council Meeting July 12, 2023**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
<b>BSDX Checking</b>				
6/7/2023	2513	VOID	VOID	-
6/7/2023	2514	MSBT Law	Inv 77722 Special Meeting Roads Survey and Maintenance	580.50
6/7/2023	2515	MSBT Law	Inv 77723 May Services	500.00
6/7/2023	2516	Goff Plumbing, Inc.	Invoice 63320 May Service	100.00
6/7/2023	2517	idaho Pest Control	Invoice 26797 - Wasps	110.00
6/7/2023	2518	Miller Enterprises, Inc	Inv 6163 05/01/23 to 05/31/23	14.49
6/7/2023	2519	Idaho Power	04/25/2023 to 05/24/2023 Streets	128.04
6/7/2023	2520	Idaho Power	Community Hall	17.92
			City Hall	55.27
6/7/2023	2521	ZiplyFiber	Phone & Internet	179.56
6/15/2023	2522	Fire Extinguisher Co. Inc	Inv 71450 - Fire Extinguishers	208.00
6/22/2023	Debit	Microsoft Store	Office 365	99.99
6/22/2023	2523	Metalwood LLC	Labor to install Radar Signs - LOT Fund	562.50
6/22/2023	Debit	Intuit	Quickbooks Online	108.00
6/22/2023	2524	VOID	VOID	-
6/23/2023	2525	VOID	VOID	-
6/27/2023	Debit	Signs2U	Visit Historic Crouch Banner - Lot Project	180.20
6/27/2023	2526	Valley Office Systems	Contract Lease Charge	145.00
<b>TOTAL</b>				<b><u>2,989.47</u></b>
 <b>City Water Fund</b>				
6/7/2023	1255	MSBT Law	Water Workshop Meeting	580.50
6/7/2023	1256	Idaho Power	Packer John Site	8.96
			Village Circle Site	46.53
	1257	Kettle Creek, LLC	Water Master - 03/2023	250.00
6/15/2023	1258	Idaho Rural Water Association	Inv 1736 2023-2024	130.00
<b>TOTAL</b>				<b><u>1,015.99</u></b>
<b>TOTAL CLAIMS</b>				<b>4,005.46</b>

**City of Crouch**  
**Payroll Report June 2023**  
**City Council Meeting July 12, 2023**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
6/1/2023	2511	City Clerk	Pay Period: 05/01/2023-05/31/2023	1,158.76
6/1/2023	2512	Treasurer	Pay Period: 05/01/2023-05/31/2023	478.83
<b>Total this reporting period:</b>				<b>\$ 1,637.59</b>

**DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY**

**City of Crouch**  
**Financial Report June 2023**  
**City Council Meeting - July 12, 2023**

**ACCOUNT BALANCES: (As of 06/30/2023)**

03 - Local Option Tax	\$ 46,710.41	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 39,390.69	Restricted Use
22 - 18 Month Certificate	\$ 11,543.08	Mature 08/01/24
25 - 12 Month Certificate	\$ 5,935.18	Mature 02/03/24
27 - Street	\$ 5,478.89	<b>Mature 08/18/23 - BSDX AT MATURITY</b>
50 - BSDX	\$ 162,523.10	General Operating Account
54 - Water	\$ 21,896.16	Enterprise Account
<b>TOTAL</b>	<b>\$ 293,477.51</b>	

**REVENUE: 06/1/2023 -06/30/2023**

**Administration**

Building Permits	\$ 100.00
Donation	
Franchise Fees	
Licenses: Business	\$ 70.00
Licenses: Beverage	\$ 75.00
Licenses: Vendor	\$ 60.00
Local Option Tax	\$ 3,941.05
Planning & Zoning	
State - Leading Idaho HB 772	
State - Liquor Fund	\$ 9,388.00
State - Revenue Sharing	.
State - Sales Tax Distribution	.
County - Sales Tax Distribution	
<b>Total Administration</b>	<b>\$ 13,634.05</b>

**Streets**

State Highways and Bridges Old	.
State Highways and Bridges New	.
State Highways and Bridges GF	
State Highways and Bridges HB312	
<b>Total Streets</b>	<b>\$ -</b>

**Hall Rental**

Hall Rental	\$ 200.00
<b>Total Hall Rental</b>	<b>\$ 200.00</b>

**Water**

Bulk Water Sales	
Water Service	\$ 560.00
<b>Total Water</b>	<b>\$ 560.00</b>

**Interest Earned**

03 - Local Option Tax	\$ 1.85
05 - Idaho Rebounds (ARPA)	\$ 1.62
22 - 18 Month Certificate	\$ 39.98
25 - 12 Month Certificate	\$ 20.56
27 - Street	\$ 5.66
<b>Total Interest Earned</b>	<b>\$ 69.67</b>

**Non-Revenue Deposits**

**TOTAL REVENUE** **\$ 14,463.72**

**EXPENSES PAID: 06/1/2023 -06/30/2023**

Admin - Operations	\$ 1,793.25
Admin - Payroll	\$ 1,637.59
City Hall	\$ 229.76
Community Hall	\$ 175.92
Streets	\$ 790.54
Water	\$ 1,015.99
<b>TOTAL EXPENSES:</b>	<b>\$ 5,643.05</b>

**TRANSFERS:**

Local Option Tax to Streets	562.50
Local Option Tax to General	180.20

Submitted by:   
 Steven Raddigan