

City of Crouch
AMENDED Register of Claims September 2024
City Council Meeting November 13 ,2024

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
09/03/2024	2701	Payroll		
09/03/2024	2702	Payroll		
09/05/2024	2703	MSBT Law	Inv 8234	500.00
09/05/2024	2704	DEX Imaging	Lease \$145.00 B/W \$3.55 Color \$8.44	157.71
09/05/2024	2705	The Idaho World	Invoice 8459 Budget Hearing Notice	138.24
09/08/2024	Debit	Amazon Services	Copy Paper	54.09
09/09/2024	2706	Miller Enterprises, Inc	Inv 10859	14.57
09/09/2024	2707	NXT LVL Roofing	Job Cancelled and other permittee was not within the city.	200.00
09/09/2024	2708	Valley Wide	Inv: I140754 Tank Rental	68.90
09/09/2024	2709	ZiplyFiber	September	190.41
09/09/2024	2710	Idaho Power	Streets	131.80
9/10/2024	2711	Idaho Power	City Hall	71.73
			Community Hall	87.26
09/10/2024	2712	Miller Enterprises, Inc	Fourth of July Event - Funded by LOT Tax	300.00
09/10/2024	2713	Bonnie Horsewood	Cleaning of Community Hall	30.00
09/11/2024	2714	Analytical Laboratories	Inv 2406226 City Hall Well #1	21.00
09/11/2024	2715	Goff Plumbing, Inc.	Inv M2042	100.00
09/23/2024	Debit	Intuit Quickbooks	QuickBooks Online	127.00
09/26/2024	2716	DEX Imaging	Invoice AR11992386	185.83
09/30/2024	Transfer	From LOT Money Market	Administrative Fee	1,500.00
09/30/2024	2717	Dorothy Pollman	Refund of Hall Rental	125.00
09/30/2024	Transfer	From Streets-City of Crouch	Administrative Fee	1,500.00
09/30/2024	2720	VOID		0.00
09/30/2024	2721	VOID		0.00
09/30/2024	2722	NXT LVL Roofing	City Hall Roof Replacement 50%	13,685.00
09/30/2024	2723	NXT LVL Roofing	Community Hall Roof Replacement 50%	26,343.00
TOTAL				\$ 45,531.54
City Water Fund				
09/09/2024	1308	Idaho Power	Packer John Site	\$ 27.36
			Village Circle Site	\$ 70.65
09/10/2024	1309	Kettle Creek, LLC	Water Master - 08/24	\$ 250.00
09/10/2024	1310	City of Crouch	Administrative Service FY23-24	\$ 1,500.00
TOTAL				\$ 1,848.01
TOTAL CLAIMS				\$ 47,379.55

City of Crouch
Payroll Report September 2024
City Council Meeting October 9, 2024

Date	Num	Name	Memo/Description	Amount
09/03/2024	2701	Bonnie M. Horsewood	Pay Period: 08/01/2024-08/31/2024	1,008.01
09/03/2024	2702	Steven W. Raddigan	Pay Period: 08/01/2024-08/31/2024	298.98
Total this reporting period:				\$ 1,306.99

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
AMENDED Financial Report September 2024
City Council Meeting -November 13, 2024

ACCOUNT BALANCES: (As of 09/30/2024)

01 - Primary Savings	\$ 1.00	
04 - Highway Funds	\$ 14,332.18	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 39,415.48	Restricted Use
07 - Local Option Tax Money Mkt	\$ 58,940.37	Restricted Use
20 - 12 Month Certificate	\$ 51,442.48	Contingency Mature 03/15/25
21 - 6 Month Certificate	\$ 51,442.72	Contingency Mature 09/15/24
22 - 18 Month Certificate	\$ 12,175.87	Mature 02/01/26
23 - 6 Month Certificate	\$ 51,442.72	Local Option Tax Mature 09/15/24
50 - General Fund	\$ 165,954.01	General Operating Account
54 - Water Checking	\$ 19,135.52	Enterprise Account
TOTAL	\$ 464,281.35	

REVENUE: 9/1/2024 -9/30/2024

Administration

Administrative Fee	\$ 4,500.00
Building Permits	\$ 200.00
Franchise Fees	
Licenses: Business	
Licenses: Beverage	\$ 75.00
Licenses: Vendor	\$ 20.00
Local Option Tax	\$ 8,259.91
Planning & Zoning	
State - Leading Idaho HB 772	
State - Liquor Fund	
State - Revenue Sharing	
State - Sales Tax Distribution	
County - Sales Tax Distribution	
Total Administration	\$ 13,054.91

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	
Total Streets	\$ -

Hall Rental

Hall Rental	\$ 100.00
Total Hall Rental	\$ 100.00

Water

Water Service	520.00
Total Water	\$ 520.00

Interest Earned

03 - Local Option Tax	\$ 0.00
04 - Highway Funds	\$ 0.59
05 - Idaho Rebounds (ARPA)	\$ 1.62
07 - Local Option Tax Money Mkt	\$ 118.51
20 - 12 Month Certificate	\$ 218.99
21 - 6 Month Certificate	\$ 219.23

22 - 18 Month Certificate	\$	44.59
23 - 6 Month Certificate LOT	\$	219.23
Total Interest Earned	\$	822.76

Non-Revenue Deposits

Art Sales	\$	82.50	Community Hall
Total Non-Revenue	\$	82.50	

TOTAL REVENUE **\$ 14,580.17**

EXPENSES PAID: 09/1/2024 -9/30/2024

Admin - Operations	\$	1,553.28
Admin - Payroll	\$	1,306.99
City Hall	\$	13,792.30
Community Hall	\$	26,654.16
Lot Projects	\$	1,800.00
Streets	\$	1,731.80
Water	\$	1,848.01
TOTAL EXPENSES:	\$	48,686.54

admin

TRANSFERS:

LOT Money Market to General Fund	\$	720.00	4th of July
LOT Money Market to General Fund	\$	1,500.00	Administrative Fee
General Fund to Community Hall	\$	26,343.00	To cover roof replacement
General Fund to Community Hall	\$	1,093.68	To bring balance to zero

Submitted by: /Steven Raddigan