

**City of Crouch**  
**Register of Claims**  
October 2022

	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
<b>BSDX</b>	10/05/2022	2399	MSBT Law	Monthly - September	500.00
				Meet with Mayor and potential city planner	189.00
	10/05/2022	2400	ICRMP	FY 22-23 Paid in Full	2,823.00
	10/12/2022	2403	Great American Financial	Copier lease Invoice 32554263	127.00
	10/12/2022	2404	The Idaho World	Invoice 6707 Notice of Public Hearing - Budget	138.24
	10/12/2022	2405	Miller Enterprises, Inc	Service from 09/01/2022 - 09/30/2022	14.65
	10/12/2022	2407	Goff Plumbing, Inc.	Invoice 60728 - September	100.00
	10/12/2022	2406	Idaho Power	2202034720 - Community Hall	65.59
				2205128057 - City Hall	55.09
				2200869143 - Streets	128.04
	10/13/2022	2408	Payette River Landscapes	Mow Trim Blow 8/19, 9/2, 9/16, 9/30	180.00
	10/18/2022	2411	ZiplyFiber	Phone & Internet	176.71
	10/18/2022	2410	Valley Office Systems	Base 33.20 Overage 47.99	40.60
	10/18/2022	2409	VOID	VOID	-
	10/23/2022		Debit Intuit Quickbooks	Quickbooks Online - October	59.50
	10/25/2022	2412	Bonnie Horsewood	Reimbursement - Signs	63.54
	10/27/2022	2413	Payette River Landscapes	Invoice # 0376 Clear lines before winter	75.00
10/31/2022	2414	The Idaho World	Invoice 6860 Ordinance #2022-02	110.16	
	<b>TOTAL</b>				<b>4,846.12</b>
<b>City Water</b>	10/12/2022	1233	Idaho Power	2221113372 - Packer John	8.32
				2222817070 - Village Circle	68.47
	10/12/2022	1234	Analytical Laboratories	Inv. # 93883	39.00
	10/12/2022	1235	Idaho DEQ	Public Drinking Water System Fee Assessment	25.00
		<b>TOTAL</b>			
	<b>TOTAL CLAIMS</b>				<b>4,986.91</b>

**City of Crouch  
Payroll Report  
October 2022**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
10/07/2022	2402	Treasurer	Pay Period: 09/01/2022-09/30/2022	\$ 588.74
10/07/2022	2401	City Clerk	Pay Period: 09/01/2022-09/30/2022	\$ 769.28
10/26/2022	TAPS	Tax Liability	State Tax Commission	\$ 56.00
10/27/2022	2415	Tax Liability	US Treasury	\$ 1,028.28
<b>Total this reporting period:</b>				<b>\$ 2,442.30</b>

**DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY**

# CITY OF CROUCH

## Financial Report

City Council Meeting - November 9, 2022  
Treasurer's Report

**ACCOUNT BALANCES: (As of 10/31/2022)**

03 - Local Option Tax	\$ 36,354.72	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 39,377.59	Restricted Use
22 - 18 Month Certificate	\$ 11,337.30	Mature 02/01/23
25 - 12 Month Certificate	\$ 5,830.61	Mature 02/03/23
27 - Street	\$ 5,433.40	Mature 08/18/23
28 - Museum	CLOSED	
50 - BSDX	\$ 147,649.12	General Operating Account
54 - Water	\$ 20,993.39	Enterprise Account
<b>TOTAL</b>	<b>\$ 266,976.13</b>	

**REVENUE: 10/1/2022 - 10/31/2022**

**Administration**

Building Permits	\$ 100.00	
Franchise Fees	\$ 726.87	
Licenses: Business	\$ 20.00	
Licenses: Beverage		
Licenses: Vendor		
Local Option Tax	\$ 5,476.43	
Planning & Zoning		
State - Leading Idaho HB 772		
State - Liquor Fund	\$ 9,388.00	
State - Reveune Sharing	\$ 4,849.40	
State - Sales Tax Distribution		
<b>Total Administration</b>	<b>\$ 20,460.70</b>	

**Streets**

State Highways and Bridges Old	\$ 1,438.07	
State Highways and Bridges New	\$ 458.45	
State Highways and Bridges GF		
State Highways and Bridges HB312		
<b>Total Streets</b>	<b>\$ 1,896.52</b>	

**Hall Rental**

Hall Rental	\$ 420.00	
<b>Total Hall Rental</b>	<b>\$ 420.00</b>	

**Water**

Bulk Water Sales		
Water Service	\$ 520.00	
<b>Total Water</b>	<b>\$ 520.00</b>	

**Interest Earned**

03 - Local Option Tax	\$ 1.42	
05 - Idaho Rebounds (ARPA)	\$ 1.68	
22 - 18 Month Certificate	\$ 2.45	
25 - 12 Month Certificate	\$ 1.26	
27 - Street	\$ 5.80	
28 - Museum	CLOSED	
<b>Total Interest Earned</b>	<b>\$ 12.61</b>	

**TOTAL REVENUE** **\$ 23,309.83**

**EXPENSES PAID: 10/1/2022 -10/31/2022**

Admin - Operations	\$ 4,227.75	
Admin - Payroll	\$ 2,442.30	
City Hall	\$ 324.74	
Community Hall	\$ 65.59	
Streets	\$ 228.04	
Water	\$ 140.79	

**TOTAL EXPENSES:** **\$ 7,429.21**

**TRANSFERS:**

From Museum to xxxxxxxx8915 \$ 0.23  
Under direction and control of Museum Board  
**Museum Board should be providing future accounting reporting activities**

Submitted by:

  
Steven Raddigan