

**City of Crouch  
Register of Claims July 2023  
City Council Meeting August 9, 2023**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
<b>BSDX Checking</b>				
7/11/2023	2537	Miller Enterprises, Inc	INV 6501 - 4th July Dumpsters LOT FUNDS	600.00
7/11/2023	2530	VOID	VOID	-
7/11/2023	2531	Miller Enterprises, Inc	Inv 6360 06/01/23 to 06/30/23	14.49
7/11/2023	2532	Goff Plumbing, Inc.	Invoice 63797 June Service	100.00
7/11/2023	2533	Idaho Power	City Hall	54.04
			Communoity Hall	44.62
7/11/2023	2535	Idaho Power	2200869143 - Streets	128.58
7/11/2023	2536	Analytical Laboratories	Water Test - Community Hall	19.00
7/11/2023	2534	MSBT Law	Invoice 77994 June Services	500.00
7/11/2023	Debit	Amazon Services	Cleaning Supplies for Hall	50.62
7/23/2023	Debit	Intuit Quickbooks	QuickBooks Online	108.00
7/25/2023	2538	Valley Office Systems	Contract Lease Charge	159.10
7/25/2023	2539	Goff Plumbing, Inc.	Invoice 63615 4th of July LOT FUNDS	420.00
7/25/2023	2540	Association of Idaho Cities	Invoice # 11804	400.00
<b>TOTAL</b>				<b>2,598.45</b>
<b>City Water Fund</b>				
7/6/2023	1259	Kettle Creek, LLC	Water Master - 06/2023	250.00
7/11/2023	1260	Idaho Power	Packer John Site	8.31
			Village Circle Site	61.17
7/11/2023	1261	Analytical Laboratories	Inv. # 2304240 - Booster Plant	19.00
	1262	Thor Odon	Refund of Water Connection Fees	18,000.00
	1263	Ray Stammnitz	Refund of Water Connection Fees	4,000.00
	1264	Daniel Valasek	Refund of Water Connection Fees	2,000.00
	1265	Mark Zaleski	Refund of Water Connection Fees	2,000.00
<b>TOTAL</b>				<b>26,338.48</b>
<b>TOTAL CLAIMS</b>				<b>28,936.93</b>

**City of Crouch**  
**Payroll Report July 2023**  
**City Council Meeting August 9, 2023**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
7/1/2023	2527	City Clerk	Pay Period: 06/01/2023-06/30/2023	\$ 941.97
7/1/2023	2528	Treasurer	Pay Period: 06/01/2023-06/30/2023	\$ 792.83
7/11/2023	2529	Idaho Department of Labor	Period: April 1, 2023 to June 30, 2023	\$ 47.64
7/11/2023	EFTPS	IRS	Tax Payment for Period: 04/01/2023-06/30/2023	\$ 728.96
7/25/2023	EFT	ID State Tax Commission	Tax Payment for Period: 04/01/2023-06/30/2023	\$ 3.00
<b>Total this reporting period:</b>				<b>\$ 2,514.40</b>

**DOES NOT INCLUDE OUTSTANDING PAYROLL LIABILITY**

**City of Crouch**  
**Financial Report July 2023**  
**City Council Meeting - August 9, 2023**

**ACCOUNT BALANCES: (As of 07/31/2023)**

03 - Local Option Tax	\$ 51,544.48	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 39,392.37	Restricted Use
22 - 18 Month Certificate	\$ 11,584.53	Mature 08/01/24
25 - 12 Month Certificate	\$ 5,956.50	Mature 02/03/24
27 - Street	\$ 5,484.75	<b>Mature 08/18/23 - BSDX AT MATURITY</b>
50 - BSDX	\$ 168,409.55	General Operating Account
54 - Water	\$ 21,997.68	Enterprise Account
<b>TOTAL</b>	<b>\$ 304,369.86</b>	

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

**Administration**

Building Permits	\$ 100.00	
Donation		
Franchise Fees	\$ 777.44	
Licenses: Business		
Licenses: Beverage		
Licenses: Vendor		
Local Option Tax	\$ 4,832.03	
Planning & Zoning		
State - Leading Idaho HB 772		
State- Source Not Verified	\$ 1,097.63	State implemented new program. Info not available
State - Liquor Fund		
State - Revenue Sharing	\$ 5,738.79	
State - Sales Tax Distribution	.	
County - Sales Tax Distribution		
<b>Total Administration</b>	<b>\$ 12,545.89</b>	

**Streets**

State Highways and Bridges Old	\$ 1,337.04
State Highways and Bridges New	\$ 410.27
State Highways and Bridges GF	\$ 1,006.89
State Highways and Bridges HB312	
<b>Total Streets</b>	<b>\$ 2,754.20</b>

**Hall Rental**

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

**Water**

Bulk Water Sales	
Water Service	440.00
<b>Total Water</b>	<b>\$ 440.00</b>

**Interest Earned**

03 - Local Option Tax	\$ 2.04
05 - Idaho Rebounds (ARPA)	\$ 1.68
22 - 18 Month Certificate	\$ 41.45
25 - 12 Month Certificate	\$ 21.32
27 - Street	\$ 5.86
<b>Total Interest Earned</b>	<b>\$ 72.35</b>

**Non-Revenue Deposits**

<b>TOTAL REVENUE</b>	<b>\$ 16,232.44</b>
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**EXPENSES PAID: 06/1/2023 -06/30/2023**

Admin - Operations	\$	1,167.10	
Admin - Payroll	\$	2,514.40	
City Hall	\$	68.53	
Community Hall	\$	114.24	
Lot Projects	\$	1,020.00	July 4th Dumpsters and Porta Potties
Streets	\$	228.58	
Water	\$	26,338.48	
<b>TOTAL EXPENSES:</b>	<b>\$</b>	<b>31,451.33</b>	

**TRANSFERS:**

General to Water	\$	28,000.00	Water Connection Refunds
Local Option Tax to General	\$	420.00	Lot Project July 4th Porta-Potties
Local Option Tax to General	\$	600.00	Lot Project July 4th Dumpsters

Submitted by:



Steven Raddigan