

**City of Crouch
Register of Claims October 2023
City Council Meeting November 8, 2023**

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
10/03/2023	2570	Idaho Power	2200869143 - Streets	128.74
10/10/2023	2571	ICRMP	Insuance	3,003.00
10/10/2023	2572	Goff Plumbing, Inc.	Inv 65472 9/1/23 to 9/31/23	100.00
10/10/2023	2573	Miller Enterprises, Inc	INV 7563 9/23	15.00
10/10/2023	2574	MSBT Law	Invoice 78931 Septembert Services	500.00
10/10/2023	2575	Analytical Laboratories	Inv. # 2304239 - Hall	39.00
10/10/2023	2576	Ziply Fiber	October (\$181.87) Credit of \$45.00	136.87
10/10/2023	2577	VOID	VOID	-
10/10/2023	DEBIT	QUILL	Printer Paper	42.38
10/10/2023	DEBIT	Amazon Services	Enevelopes	85.19
10/10/2023	2579	Idaho Power	Community Hall	58.75
			City Hall	46.80
10/17/2023	DEBIT	Amazon Services	Flags	13.30
10/17/2023	DEBIT	Amazon Services	Paper Towels	31.79
10/23/2023	DEBIT	Intuit Quickbooks	QuickBooks Online	117.00
10/23/2023	DEBIT	Staples	Paper Shredder	133.68
10/25/2023	2580	Valley Office Systems	Contract Lease Charge	160.48
10/25/2023	2581	Idaho World	Invoice 7810 Snow Removal Bid	128.76
TOTAL				4,740.74
City Water Fund				
10/03/2023	1274	Kettle Creek, LLC	Water Master - 09/23 \$250.00 and \$169.50	412.50
10/10/2023	1275	Analytical Laboratories	Inv. # 2306861 - Booster Station	39.00
10/10/2023	1276	Idaho Power	Packer John Site	8.96
			Village Circle Site	75.87
TOTAL				536.33
TOTAL CLAIMS				5,277.07

City of Crouch
Payroll Report October 2023
City Council Meeting November 8, 2023

Date	Num	Name	Memo/Description	Amount
10/03/2023	2568	Bonnie M. Horsewood	Pay Period: 09/01/2023-09/31/2023	887.02
10/03/2023	2569	Steven W. Raddigan	Pay Period: 09/01/2023-09/31/2023	761.43
10/10/2023	2578	Idaho Department of Labor	Tax Payment for Period: 07/01/2023-09/30/2023	54.44
10/10/2023	EFTPS	IRS	Tax Payment for Period: 07/01/2023-09/30/2023	832.96

Total this reporting period: **\$ 2,535.85**

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report October 2023
City Council Meeting -November 8, 2023

ACCOUNT BALANCES: (As of 10/31/2023)

03 - Local Option Tax	\$ 66,701.19	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 39,397.35	Restricted Use
22 - 18 Month Certificate	\$ 11,708.44	Mature 08/01/24
25 - 12 Month Certificate	\$ 6,020.22	Mature 02/03/24
27 - Street	\$ 3.17	Residual Interest on Open Account
50 - BSDX	\$ 163,423.09	General Operating Account
54 - Water	\$ 21,935.95	Enterprise Account
TOTAL	\$ 309,189.41	

REVENUE: 10/1/2023 -10/31/2023

Administration

Administrative Fee	
Building Permits	
Donation	
Franchise Fees	\$ 720.27
Licenses: Business	\$ 40.00
Licenses: Beverage	
Licenses: Vendor	
Local Option Tax	\$ 5,526.36
Planning & Zoning	
State - Leading Idaho HB 772	
State - Liquor Fund	\$ 9,744.00
State - Revenue Sharing	\$ 4,813.57
State - Sales Tax Distribution	
County - Sales Tax Distribution	
Total Administration	\$ 20,844.20

Streets

State Highways and Bridges Old	\$ 498.20
State Highways and Bridges New	\$ 1,551.98
State Highways and Bridges GF	\$ 1,097.63
State Highways and Bridges HB312	
Total Streets	\$ 3,147.81

Hall Rental

Hall Rental	
Total Hall Rental	\$ -

Water

Bulk Water Sales	
Water Service	560.00
Total Water	\$ 560.00

Interest Earned

03 - Local Option Tax	\$ 2.69
05 - Idaho Rebounds (ARPA)	\$ 1.68
22 - 18 Month Certificate	\$ 41.90
25 - 12 Month Certificate	\$ 21.55
27 - Street	\$ 0.02
Total Interest Earned	\$ 67.84

Non-Revenue Deposits


TOTAL REVENUE	\$ 24,619.85
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EXPENSES PAID: 10/1/2023 -10/31/2023

Admin - Operations	\$	4,191.90
Admin - Payroll	\$	2,535.85
City Hall	\$	61.80
Community Hall	\$	129.54
Lot Projects		
Streets	\$	357.50
Water	\$	536.33
TOTAL EXPENSES:	\$	7,812.92

TRANSFERS:

Submitted by:


Steven Raddigan