

**City of Crouch
Register of Claims August 2023
City Council Meeting September 13, 2023**

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
8/9/2023	2543	Miller Enterprises, Inc	Inv 6521 7/1/23 to 7/31/23	14.47
8/9/2023	2544	Idaho Power	2200869143 - Streets	128.74
8/9/2023	2545	MSBT Law	Invoice 78305 July Services	500.00
8/9/2023	2546	Idaho Power	Community Hall	66.98
			City Hall	69.20
8/15/2023	2547	Idaho World	Inv 7694 Budget Hearing	145.92
8/15/2023	2548	Goff Plumbing, Inc.	Inv 64405 7/1/2023 to 7/31/2023	100.00
8/22/2023	2550	Valley Office Systems	Contract Lease Charge	155.43
8/23/2023	DEBIT	Intuit Quickbooks	QuickBooks Online	117.00
8/24/2023	DEBIT	Norton	Norton 360 Security Subscription	34.99
8/25/2023	DEBIT	Ring	Annual Subscription	100.00
TOTAL				<u>1,432.73</u>
City Water Fund				
8/9/2023	1266	Kettle Creek, LLC	Water Master - 07/23	250.00
8/9/2023	1267	Idaho Power	Packer John Site	7.54
			Village Circle Site	77.86
8/15/2023	1268	Bill Klevenberg	Refund of Water Connection Fees	2,000.00
TOTAL				<u>2,335.40</u>
TOTAL CLAIMS				3,768.13

City of Crouch
Payroll Report August 2023
City Council Meeting September 13, 2023

Date	Num	Name	Memo/Description	Amount
8/10/2023	2541	City Clerk	Pay Period: 07/01/2023-07/31/2023	847.78
8/10/2023	2542	Treasurer	Pay Period: 07/01/2023-07/31/2023	910.57
8/10/2023	2549	Idaho Department of Labor	Late Payment - Address error caused late delivery	20.00
Total this reporting period:				\$ 1,778.35

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report August 2023
City Council Meeting - September 13, 2023

ACCOUNT BALANCES: (As of 08/31/2023)

03 - Local Option Tax	\$ 57,014.19	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 39,394.05	Restricted Use
22 - 18 Month Certificate	\$ 11,626.13	Mature 08/01/24
25 - 12 Month Certificate	\$ 5,977.89	Mature 02/03/24
27 - Street	\$ 3.13	Closed and Transferred to BSDX-Street
50 - BSDX	\$ 153,156.62	General Operating Account
54 - Water	\$ 27,182.28	Enterprise Account
TOTAL	\$ 294,354.29	

REVENUE: 08/1/2023 -08/31/2023

Administration

Building Permits	\$ 100.00
Donation	
Franchise Fees	
Licenses: Business	\$ 20.00
Licenses: Beverage	\$ 150.00
Licenses: Vendor	\$ 100.00
Local Option Tax	\$ 6,487.46
Planning & Zoning	\$ 150.00
State - Leading Idaho HB 772	
State - Liquor Fund	\$ 9,571.00
State - Revenue Sharing	
State - Sales Tax Distribution	
County - Sales Tax Distribution	
Total Administration	\$ 16,578.46

Streets

State Highways and Bridges Old	
State Highways and Bridges New	
State Highways and Bridges GF	
State Highways and Bridges HB312	
Total Streets	\$ -

Hall Rental

Hall Rental	\$ 240.00
Total Hall Rental	\$ 240.00

Water

Bulk Water Sales	
Water Service	1,520.00
Total Water	\$ 1,520.00

Interest Earned

03 - Local Option Tax	\$ 2.25
05 - Idaho Rebounds (ARPA)	\$ 1.68
22 - 18 Month Certificate	\$ 41.60
25 - 12 Month Certificate	\$ 21.39
27 - Street	\$ 6.35
Total Interest Earned	\$ 73.27

Non-Revenue Deposits

TOTAL REVENUE	\$ 18,411.73
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EXPENSES PAID: 07/1/2023 -07/31/2023

Admin - Operations	\$	1,053.34
Admin - Payroll	\$	1,778.35
City Hall	\$	83.67
Community Hall	\$	66.98
Lot Projects		
Streets	\$	228.74
Water	\$	2,335.40
TOTAL EXPENSES:	\$	5,546.48

TRANSFERS:

Street CD to BSDX	\$	5,487.97	Closed and Transferred
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Submitted by:


Steven Raddigan