

**City of Crouch
Register of Claims November 2023
City Council Meeting December 13, 2023**

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
11/1/2023	DEBIT	US Postal Service	Stamps	132.00
11/8/2023	2584	Idaho Power	Community Hall	79.53
			City Hall	67.68
11/8/2023	2585	VOID	VOID	-
11/8/2023	2586	ZiPLY Fiber	November	181.87
11/8/2023	2587	Miller Enterprises, Inc	INV 7758 11/2023	14.93
11/8/2023	2588	Valley Wide	Invoice U0534546 - Propane	314.42
11/8/2023	2589	MSBT Law	Invoice 79239 October Services	500.00
11/8/2023	2590	Goff Plumbing, Inc.	Inv 65642 10/1/23 to 10/31/23	100.00
11/8/2023	2591	Idaho Power	2200869143 - Streets	128.74
11/9/2023	Debit	Amazon Services	Prime Membership - Cancelled 12/6/2023	15.89
11/22/2023	2592	Valley Office Systems	Contract Lease Charge (\$145.00 B/W \$3.51 Color \$10.17)	158.68
11/22/2023	2593	Boise County Tax Collector	Bill:244219 City Hall/Community Hall	227.66
11/22/2023	Debit	Vista Print	Treasurer Business Cards and Return Address Stamp	37.23
11/23/2023	Debit	Intuit Quickbooks	QuickBooks Online	117.00
11/29/2023	2594	Idaho World	Replacement check for 1929 12/11/2019 Already Reported	N/A
TOTAL				2,075.63
City Water Fund				
11/22/2023	1277	Idaho Power	Replacement check for 1272 9/12/2023 Already Reported	N/A
11/29/2023	1278	Idaho Power	Packer John Site	10.77
			Village Circle Site	72.40
11/22/2023	1279	Kettle Creek, LLC	Water Master - 10/23 \$250.00 and Parts 57.19	307.19
11/22/2023	1280	Boise County Tax Collector	Packer John Site	18.24
			Village Circle Site	10.40
TOTAL				419.00
TOTAL CLAIMS				2,494.63

City of Crouch
Payroll Report November 2023
City Council Meeting December 9, 2023

Date	Num	Name	Memo/Description	Amount
11/1/2023	2582	Bonnie M. Horsewood	Pay Period: 10/01/2023-10/31/2023	1008.01
11/1/2023	2583	Steven W. Raddigan	Pay Period: 10/01/2023-10/31/2023	589.42
Total this reporting period:				\$ 1,597.43

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report November 2023
City Council Meeting -December 13, 2023

ACCOUNT BALANCES: (As of 11/30/2023)

03 - Local Option Tax	\$ 72,073.71	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 39,398.97	Restricted Use
22 - 18 Month Certificate	\$ 11,749.13	Mature 08/01/24
25 - 12 Month Certificate	\$ 6,041.15	Mature 02/03/24
27 - Street	\$ 3.19	Residual Interest on Open Account
50 - BSDX	\$ 161,339.47	General Operating Account
54 - Water	\$ 22,177.37	Enterprise Account
TOTAL	\$ 312,782.99	

REVENUE: 11/1/2023 -11/30/2023

Administration

Administrative Fee	
Building Permits	\$ 100.00
Donation	
Franchise Fees	
Licenses: Business	\$ 420.00
Licenses: Beverage	\$ 375.00
Licenses: Vendor	\$ 40.00
Local Option Tax	\$ 5,369.66
Planning & Zoning	
State - Leading Idaho HB 772	
State - Liquor Fund	
State - Revenue Sharing	
State - Sales Tax Distribution	
County - Sales Tax Distribution	
Total Administration	\$ 6,304.66

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	\$ 810.00
Total Hall Rental	\$ 810.00

Water

Bulk Water Sales	
Water Service	740.00
Total Water	\$ 740.00

Interest Earned

03 - Local Option Tax	\$ 2.86
05 - Idaho Rebounds (ARPA)	\$ 1.62
22 - 18 Month Certificate	\$ 40.69
25 - 12 Month Certificate	\$ 20.93
27 - Street	\$ 0.02
Total Interest Earned	\$ 66.12

Non-Revenue Deposits **\$ 133.68**


TOTAL REVENUE **\$ 8,054.46**

EXPENSES PAID: 11/1/2023 -11/30/2023

Admin - Operations	\$	1,142.67
Admin - Payroll	\$	1,597.43
City Hall	\$	310.27
Community Hall	\$	393.95
Lot Projects		
Streets	\$	228.74
Water	\$	419.00
TOTAL EXPENSES:	\$	4,092.06

TRANSFERS:

Submitted by:


Steven Raddigan