

City of Crouch
Register of Claims September 2023
City Council Meeting October 11, 2023

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
9/5/2023	2553	Idaho Power	2200869143 - Streets	128.74
9/5/2023	2554	Ziplay Fiber	July, August and September	583.55
9/5/2023	2555	MSBT Law	Invoice 78632 August Services	500.00
9/5/2023	DEBIT	Association of Idaho Cities	2023 ICCTFOA	45.00
9/7/2023	2556	Miller Enterprises, Inc	INV 7289 8/23	14.47
9/7/2023	2557	Association of Idaho Cities	2023 ICCTFOA	275.00
9/12/2023	2558	Idaho Power	Community Hall	43.64
			City Hall	59.79
9/12/2023	2559	Goff Plumbing, Inc.	Inv 64754 8/1/23 to 8/31/23	100.00
9/12/2023	2560	Radarsign LLC	Speed Limit Signs	200.00
9/13/2023	2561	Middlefork Trading	Post and screws for speed sign installation	36.70
9/13/2023	2562	Patricia Michel	Community Hall Cleaning 4 hours	120.00
9/13/2023	DEBIT	Intuit Quickbooks	QuickBooks Online	117.00
9/23/2023	DEBIT	TravelEuro Hotel Reservations	Super 8 ICCTFO Conference	64.00
9/26/2023	2563	City of Crouch	Street Administrative Fee	1,500.00
9/26/2023	2564	Idaho World	Invoice 7735 Budget Amendment Notice	134.40
9/23/2023	2565	Valley Office Systems	Contract Lease Charge	155.10
9/26/2023	2566	Idaho DEQ	Invoice C14916 Water Assessment Fee	25.00
9/26/2023	2567	Valley Wide	Invoice I112523 - Tank Rental	68.90
TOTAL				4,171.29
City Water Fund				
9/5/2023	1269	City of Crouch	Administrative Service FY22-23	1,500.00
9/7/2023	1270	Kettle Creek, LLC	Water Master - 08/23	250.00
9/12/2023	1271	VOID		0
9/12/2023	1272	Idaho Power	Packer John Site	7.54
			Village Circle Site	72.04
9/26/2023	1273	Idaho DEQ	Invoice C14951 Water Assessment Fee	25.00
TOTAL				1,854.58
TOTAL CLAIMS				6,025.87

City of Crouch
Payroll Report September 2023
City Council Meeting October 11, 2023

Date	Num	Name	Memo/Description	Amount
9/5/2023	2551	Bonnie M. Horsewood	Pay Period: 08/01/2023-08/31/2023	1036.16
9/5/2023	2552	Steven W. Raddigan	Pay Period: 08/01/2023-08/31/2023	498.46
Total this reporting period:				\$ 1,534.62

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report September 2023
City Council Meeting - October 11, 2023

ACCOUNT BALANCES: (As of 09/30/2023)

03 - Local Option Tax	\$ 61,172.14	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 39,395.67	Restricted Use
22 - 18 Month Certificate	\$ 11,666.54	Mature 08/01/24
25 - 12 Month Certificate	\$ 5,998.67	Mature 02/03/24
27 - Street	\$ 3.15	Residual Interest on Open Account
50 - BSDX	\$ 152,303.19	General Operating Account
54 - Water	\$ 21,912.28	Enterprise Account
TOTAL	\$ 292,451.64	

REVENUE: 09/1/2023 -09/30/2023

Administration

Administrative Fee	\$ 4,500.00
Building Permits	
Donation	
Franchise Fees	
Licenses: Business	
Licenses: Beverage	
Licenses: Vendor	\$ 20.00
Local Option Tax	\$ 5,655.53
Planning & Zoning	
State - Leading Idaho HB 772	
State - Liquor Fund	
State - Revenue Sharing	
State - Sales Tax Distribution	
County - Sales Tax Distribution	
Total Administration	\$ 10,175.53

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	\$ 95.00
Total Hall Rental	\$ 95.00

Water

Bulk Water Sales	
Water Service	480.00
Total Water	\$ 480.00

Interest Earned

03 - Local Option Tax	\$ 2.42
05 - Idaho Rebounds (ARPA)	\$ 1.62
22 - 18 Month Certificate	\$ 40.41
25 - 12 Month Certificate	\$ 20.78
27 - Street	\$ 0.02
Total Interest Earned	\$ 65.25

Non-Revenue Deposits

TOTAL REVENUE	\$ 10,815.78
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EXPENSES PAID: 09/1/2023 -09/30/2023

Admin - Operations	\$	1,899.05	
Admin - Payroll	\$	1,534.62	
City Hall	\$	74.26	
Community Hall	\$	232.52	
Lot Projects	\$	1,500.00	Administrative Fee
Streets	\$	1,965.44	
Water	\$	1,854.58	
TOTAL EXPENSES:	\$	9,060.47	

TRANSFERS:

LOT to BSDX	\$	1,500.00	Administrative Fee
BSDX to Community Hall	\$	1,109.10	Zero Negative Account Balance

Submitted by:



Steven Raddigan