

City of Crouch
Register of Claims December 2023
City Council Meeting January 10, 2023

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
12/5/2023	2597	Idaho Power	2200869143 - Streets	\$ 128.74
12/12/2023	2589	MSBT Law	Inv 79596 November Services	\$ 500.00
12/12/2023	2598	Goff Plumbing, Inc.	Inv 66216 November	\$ 100.00
12/12/2023	2599	Miller Enterprises, Inc	Inv 8219 November	\$ 14.65
12/12/2023	2600	Valley Wide	Invoice U0534770 98.30@2.379	\$ 233.86
12/12/2023	2601	Idaho Power	Community Hall	\$ 82.76
			City Hall	\$ 115.10
12/12/2023	2602	City of Ketchum	Idaho Resort Cities Coalition -2024	\$ 275.00
12/12/2023	DEBIT	Middlefork Trading Post	Snow Shovel	\$ 42.28
12/12/2023	2604	Ziply Fiber	December \$181.87	\$ 181.87
12/21/2023	DEBIT	Hostgator	Domain Name Registration cityofcrouch.com	\$ 19.99
12/21/2023	DEBIT	Hostgator	Domain Name Registration cityofcrouch.net	\$ 19.99
12/23/2023	Debit	Intuit Quickbooks	QuickBooks Online	\$ 117.00
12/23/2023	DEBIT	Hostgator	Website Hosting - 3 years	\$ 359.64
12/26/2023	2606	Valley Office Systems	Contract Lease Charge (\$145.00 B/W \$2.00 Color \$8.95)	\$ 155.59
TOTAL				\$ 2,346.47
City Water Fund				
12/5/2023	1281	Kettle Creek, LLC	Water Master - 11/23	\$ 250.00
12/12/2023	1282	Idaho Power	Packer John Site	\$ 11.03
			Village Circle Site	\$ 101.84
TOTAL				\$ 362.87
TOTAL CLAIMS				2,709.34

City of Crouch
Payroll Report December 2023
City Council Meeting January 10, 2024

Date	Num	Name	Memo/Description	Amount
12/5/2023	2595	City Clerk	Pay Period: 11/01/2023-11/30/2023	\$ 1,083.87
12/5/2023	2596	City Treasurer	Pay Period: 11/01/2023-11/30/2023	\$ 730.38
12/13/2023	EFTPS	IRS	Tax Payment for Period: 10/01/2023-12/31/2023	\$ 838.50
12/20/2023	2605	Idaho Department of Labor	Tax Payment for Period: 10/01/2023-12/31/2023	\$ 54.80
12/21/2023	E-Pay	Idaho State Tax Commission	Tax Payment for Period: 10/01/2023-12/31/2023	\$ 1.00
Total this reporting period:				\$ 2,708.55

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report December 2023
City Council Meeting - January 10, 2024

ACCOUNT BALANCES: (As of 12/31/2023)

01 - Primary Savings	\$	1.00	
03 - Local Option Tax	\$	74,471.43	Restricted Use
05 - Idaho Rebounds (ARPA)	\$	39,400.65	Restricted Use
22 - 18 Month Certificate	\$	11,791.32	Mature 08/01/24
25 - 12 Month Certificate	\$	6,062.85	Mature 02/03/24
27 - Formally Street - BSDX Funds	\$	3.21	Residual Interest on Open Account
50 - BSDX	\$	158,245.93	General Operating Account
54 - Water	\$	22,334.50	Enterprise Account
TOTAL		\$ 312,309.89	

REVENUE: 12/1/2023 -12/31/2023

Administration

Administrative Fee		
Building Permits		
Franchise Fees		
Licenses: Business	\$	180.00
Licenses: Beverage	\$	600.00
Licenses: Vendor		
Local Option Tax	\$	2,394.63
Planning & Zoning		
State - Leading Idaho HB 772		
State - Liquor Fund		
State - Revenue Sharing		
State - Sales Tax Distribution		
County - Sales Tax Distribution		
Total Administration	\$ 3,174.63	

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	\$	10.00
Total Hall Rental	\$ 10.00	

Water

Bulk Water Sales		
Water Service		520.00
Total Water	\$ 520.00	

Interest Earned

03 - Local Option Tax	\$	3.09
05 - Idaho Rebounds (ARPA)	\$	1.68
22 - 18 Month Certificate	\$	42.19
25 - 12 Month Certificate	\$	21.70
27 - Old Street - BSDX	\$	0.02
Total Interest Earned	\$ 68.68	

Non-Revenue Deposits

Donation	\$	1,000.00	Blue Cross - Mayor's Walk-a-thon
Refunds	\$	15.89	Amazon Prime
Total Non-Revenue	\$ 1,015.89		

TOTAL REVENUE	\$ 4,789.20	
----------------------	--------------------	--

EXPENSES PAID: 12/1/2023 -12/31/2023

Admin - Operations	\$	1,671.36
Admin - Payroll	\$	2,708.55
City Hall	\$	129.75
Community Hall	\$	316.62
Lot Projects		
Streets	\$	228.74
Water	\$	362.87
TOTAL EXPENSES:	\$	5,417.89

TRANSFERS:

Submitted by: 
Steven Raddigan