

City of Crouch
Register of Claims November 2024
City Council Meeting December 11, 2024

	Date	Num	Name	Memo/Description	Amount
BSDX Checking					
	11/07/2024	DEBIT	US Postal Service	US Postal Service	292.00
	11/07/2024	2741	Miller Enterprises, Inc	Invoice 10991	14.55
	11/07/2024	2742	Idaho Power	Streets \$131.80	131.80
	11/07/2024	2743	Bonnie Horsewood	Cleaning of Community Hall	R 30.00
	11/07/2024	2744	Idaho Power	City Hall 94.96	94.96
				Community Hall 73.98	73.98
	11/07/2024	2745	ZiplyFiber	November \$190.69	190.69
	11/13/2024	2746	MSBT Law	Invoice 83048	R 500.00
	11/13/2024	2747	Jennifer Schmitt	Fall Festival	R 700.00
	11/23/2024	Debit	Intuit Quickbooks	QuickBooks Online	127.00
	11/27/2024	2748	Reported under payroll		
	11/27/2024	2749	Boise County Tax Collector	RPC00040154252	227.66
	11/27/2024	2750	Goff Plumbing, Inc.	Inv M2671	100.00
	11/27/2024	2751	Valley Wide	Inv: U5050541 111 gal @ 2.349	260.74
	11/28/2024	2752	DEX Imaging	Invoice AR12120711	163.43
	TOTAL				\$ 2,906.81
City Water Fund					
	11/07/2024	1317	Idaho Power	Packer John \$ 29.15	29.15
				Village Circle \$60.14	60.14
	11/07/2024	1318	Kettle Creek, LLC	Water Master 10/24	250.00
	11/27/2024	1319	Boise County Tax Collector	Packer John 18.24 Well Site 10.40	28.64
	TOTAL				\$ 367.93
	TOTAL CLAIMS				\$ 3,274.74

City of Crouch
Payroll Report November 2024
City Council Meeting December 11, 2024

Date	Num	Name	Memo/Description	Amount
11/04/2024	2739	Bonnie M. Horsewood	Pay Period: 10/01/2024-10/31/2024	1,316.84
11/04/2024	2740	Steven W. Raddigan	Pay Period: 10/01/2024-10/31/2024	466.37
11/27/22024	2748	Idaho Department of Labor	Unemployment Insurance	13.81
TOTAL				\$ 1,797.02

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report November 2024
City Council Meeting - December 11, 2024

ACCOUNT BALANCES: (As of 11/30/2024)

01 - Primary Savings	\$	1.00	
04 - Highway Funds	\$	26,031.09	Restricted Use
05 - Idaho Rebounds (ARPA)	\$	39,418.78	Restricted Use
07 - Local Option Tax Money Mkt	\$	69,609.12	Restricted Use
20 - 12 Month Certificate	\$	51,890.62	Contingency Mature 03/15/25
21 - 6 Month Certificate	\$	51,890.86	Contingency Mature 03/15/25
22 - 18 Month Certificate	\$	12,267.03	Mature 02/01/26
23 - 6 Month Certificate	\$	51,890.86	Local Option Tax Mature 03/15/25
50 - General Fund	\$	135,723.08	General Operating Account
54 - Water Checking	\$	18,661.90	Enterprise Account
TOTAL		<u>\$ 457,384.34</u>	

REVENUE: 11/1/2024 -11/31/2024

Administration

Administrative Fee			
Building Permits	\$	100.00	\$ 1,400.00
Franchise Fees			\$ 837.37
Licenses: Business	\$	380.00	\$ 420.00
Licenses: Beverage			\$ -
Licenses: Vendor			\$ 300.00
Local Option Tax	\$	2,891.79	\$ 10,427.87
Planning & Zoning			\$ -
State - Liquor Fund			\$ 9,233.00
State - Revenue Sharing			\$ 4,879.68
State - Sales Tax Distribution			
Total Administration	<u>\$</u>	<u>3,371.79</u>	<u>\$ 27,497.92</u>

Streets

State Highways and Bridges Old			\$ 1,611.97
State Highways and Bridges New			\$ 515.40
State Highways and Bridges GF			
State Highways and Bridges HB312			
State Highways and Bridges HB362			
Total Streets	<u>\$</u>	<u>-</u>	<u>\$ 2,127.37</u>

Hall Rental

Hall Rental	\$	60.00	\$ 560.00
Total Hall Rental	<u>\$</u>	<u>60.00</u>	<u>\$ 560.00</u>

Water

Water Service	520.00	1380
Total Water	<u>\$ 520.00</u>	<u>\$ 1,380.00</u>

Interest Earned

04 - Highway Funds	\$	0.98	\$ 1.59
05 - Idaho Rebounds (ARPA)	\$	1.62	\$ 3.30
07 - Local Option Tax Money Mkt	\$	124.54	\$ 240.88
20 - 12 Month Certificate	\$	220.89	\$ 448.14
21 - 6 Month Certificate	\$	220.89	\$ 448.14
22 - 18 Month Certificate	\$	44.92	\$ 91.16
23 - 6 Month Certificate LOT	\$	220.89	\$ 448.14
Total Interest Earned	<u>\$</u>	<u>834.73</u>	<u>\$ 1,681.35</u>

Non-Revenue Deposits

Donations	\$ 5.00	\$ 5.00	
Art Sales		\$ 100.00	Community Hall
ICRMP	\$ 13,680.46	\$ 13,680.46	Tucker Building Insurance
Total Non-Revenue	\$ 13,685.46	\$ 13,785.46	

TOTAL REVENUE

\$ 18,471.98	\$ 47,032.10
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EXPENSES PAID: 11/1/2024 -11/31/2024

Admin - Operations	\$ 1,500.78	\$ 6,521.85
Admin - Payroll	\$ 1,797.02	\$ 3,885.64
City Hall	\$ 109.51	\$ 214.91
Community Hall	\$ 364.72	\$ 441.55
Local Option Tax	\$ 700.00	\$ 700.00
Streets	\$ 231.80	\$ 463.60
Water	\$ 367.93	\$ 1,632.26
TOTAL EXPENSES:	\$ 5,071.76	\$ 13,859.81

TRANSFERS:

Street Fund to Highway Funds	\$ 11,697.32
Lot Funds to General Fund	\$ 700.00

Submitted by: /Steven Raddigan

Revised 09/09/25