

**FINANCIAL STATEMENT**  
**April 1, 2021 thru April 30, 2021**

**Balance as of**

**\$2,528,374.54**

**Receipts:**

Current Real Property Tax	2023.65
Delinquent Property Taxes	92.48
Penalty & Interest	34.65
Transfer Highway District Levy	827.04
Court Traffic Fines	489.29
Building Permit Fees	7463.09
Business License Fees	50.00
Rent DWA \$260, Irrigation \$260	520.00
Avista Franchise Fees- 2 <sup>nd</sup> Qtr	9150.61
TDS- Franchise Fees 2 <sup>nd</sup> Qtr	79.52
Interest State Investment Pool	314.57
State Investment Pool 18 <sup>th</sup> St.	7.80
Checking acct	1.64
Total Receipts	21054.34
Balance plus Receipts	?????

**Claims:**

U.S. Treasury FICA tax due for April	1970.22
U.S. Treasury – Federal Withholding for April	811.00
State Tax Commission, Idaho – State withholding tax due for April	277.00
Public Employee Retirement System- Empl & Employee Contributions for April	1284.31
Idaho Independent Intergovernmental Auth – Health Insurance	467.00
Absolute Technology- 2 hrs w/Valerie, 2 hrs to finalize laptops	300.00
Association of Idaho Cities- AIC Spring District Conference	245.00
Avista-Gas & Elect. City Hall \$219.60, arena \$15.82, Shop \$93.26, round about \$35.39	364.07
Coeur d’ Alene Garbage Service for 3/31/21 invoice	21.00
Coeur d’ Alene Press- Public Hearing Postings	249.42
Dalton Water Association- Jan to March 2021 billing	468.00
HMH Engineering – General Services for March	2944.92
Intermountain Sign & Safety- Stop Ahead Signs	495.00
Kootenai County Fire & Rescue – Building Inspector for March	1706.00
Lake City Law – Attorney Fees for April	4500.00
Royal Business Systems- 2/26/21 Invoice for copier	221.79
The Sweep- Bike Paths, City Hall, Arena	240.00
US Bank – Service Charges	?
US Bank Credit Card – Zoom monthly, Office supplies	683.05
Vanguard Cleaning Systems – Office Cleaning for April	220.00
Verizon Wireless – Cell Phone for Code Enforcement March 8-April 7, late fee +	191.88
Rand Wichman Planning – Contract for April	5621.00

Jessica Hutson- Salary for April	1922.56
Carrie Chase – Council April	340.76
Ray Craft – Council April	340.76
Dan Edwards – Mayor April	724.11
Valerie Anderson- Wages for April	0.00
Teresa Janzen – Wages for April	1177.05
Aaron O’Brien – Council April	334.16
Robert Wuest – Council April	369.40
Jim Wuest – Wages hours April	1026.79
Total Claims	29,516.20
Balance	?????

**Balance by Depository:**

U.S. Bank – Checking	506,540.64
State Investment Pool	1,821,518.75
State Investment Pool # 2	45,158.31
U.S. Bank–Checking LID	15,911.76
Banner Bank-Guaranteed fund	34,991.44
Petty Cash	2.38
US Bank - LID #2 – Checking	186,745.63
	2,528,374.54

Road Projects	\$218,742.
Parks	\$14,325
Equip Replacement	\$20,000
Art Fund	\$3,300
Total	\$256,367.

Does not reconcile from March to April Financial Statement  
 Cannot see Accounts to get Balance Information

- CARES FUNDING – Uncategorized Expenses
- GrowIT Media – Phone System – 2,974.20
  - Best Buy – Laptop Computers - 3,313.59
  - Absolute Technology – Computers – 4,400.00
  - Dan Edwards – Security Cameras - 529.99
  - Media Controlled – Sound System - 5,453.88
  - Henriksen Butler Design Group - 5,760.00 – Chairs
  - Blue Beam Inc. - Program - 2,091.00
  - OpenGov, Inc. – Computer Program- 51,980.00
  - Dan Edwards – Bluetooth Headset - 127.19

TOTAL – 76,629.85