

CITY OF PECK, IDAHO

CITY COUNCIL

Treasurer's Report

Wednesday, May 13, 2026 | 6:00 pm

160 South Main Street | Peck, ID 83545

April 1, 2026 - April 30, 2026

Income / Receipts		
State Funding and Tax Revenue		11,769.48
State Revenue Sharing		9,381.00
Nez Perce County Property Tax Revenue		801.29
State Liquor Apportionment		1,389.00
Clearwater Power Franchise		198.19
Utility Receipts		7,847.06
Sanitation Receipts		2,325.00
Overdue Balance Charges		(710.03)
Donations Received		172.00
NSF Charges		75.00
Rental Income		400.00
Total Income		21,878.51
Expenses / Disbursements		
Payroll	6,464.21	
Utilities	3,428.51	
Electricity	1,534.30	
Sanitation Services	1,894.21	
Phone/Internet Services	-	
Maintenance	479.51	
Maintenance Supplies	383.01	
Equipment Rental	96.50	
Equipment Purchases		
Lab Testing and Supplies	67.00	
Chemicals	-	
Lab Testing and Supplies	67.00	
Other Expenses	1,199.20	
Bank Charges	20.00	
Computer Software	294.99	
Legal Fees	20.00	
Lodging	593.25	
Office Supplies	36.96	
Postage	234.00	
Total Expenses	11,638.43	
Net Income		10,240.08

Investments / Reserves	Beginning Balance	Ending Balance
P1FCU General Fund	\$ 23,253.72	\$ 27,258.97
P1FCU Water Fund	\$ 13,435.26	\$ 17,068.25
PIFCU Peck Library Fund	\$ 3,011.18	\$ 3,011.18
PIFCU Community Improvement Fund	\$ 124.78	\$ 124.78
P1FCU Sanitation Fund	\$ 16,728.26	\$ 17,059.85
P1FCU Community Center Fund	\$ 5,500.00	\$ 5,672.00
Total	\$ 62,053.20	\$ 70,195.03

LGIP	Beginning Balance	Ending Balance
2425 - Water - Repair + Maintenance	\$ 32,148.32	\$ 32,250.63
2438 - Water - Reserve	\$ 311.18	\$ 312.17
2444 - General Savings	\$ 12,271.11	\$ 12,310.16
2450 - Grant Fund	\$ 51.29	\$ 51.45
3147 - Water Plant Replacement Fund	\$ 69,758.07	\$ 70,886.64
Total	\$ 114,539.97	\$ 115,811.05

Treasurer's Signature:	<i>Megan H. Wukle</i>
Date:	<i>5/13/2024</i>