

**City of Crouch**  
**Register of Claims January 2025**  
**City Council Meeting February 12, 2025**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
<b>BSDX Checking</b>				
01/02/2025	2769	Bonnie Horsewood	Cleaning of Community Hall	30.00
01/07/2025	2771	Miller Enterprises, Inc	Invoice 11953	14.34
01/07/2025	2772	Valley Wide Propane	Invoice U5050839 Community Hall	598.03
01/07/2025	2773	MSBT Law	Invoice 83381 & 83690	1,000.00
01/07/2025	2774	Idaho Power	Streets	131.80
01/07/2025	2775	Goff Plumbing, Inc.	Inv M3372	100.00
01/07/2025	2776	Analytical Laboratories	Invoice 2409438 City Hall	40.00
01/13/2025	2777	NXT LVL Roofing	Balance	38,507.45
01/14/2025	2778	VOID	VOID	0
01/14/2025	2779	Idaho Power	Community Hall: \$70.85	70.85
			City Hall \$182.66	182.66
01/16/2025	2780	Shauna Bass	Painting of Community Hall	6,000.00
01/16/2025	2783	Shepard Excavation	Snow Removal 12/16 to 1/2	600.00
01/16/2025	2781	ZiplyFiber	January \$202.11	202.11
01/17/2025		Debit Adobe Inc	Adobe Acrobat Pro	239.88
01/23/2025		Debit Intuit Quickbooks	QuickBooks Online	127.00
01/28/2025	2782	State Insurance Fund	Policy # 571027 Statement # 28278545	148.00
<b>TOTAL</b>				<b>\$ 47,992.12</b>
<b>City Water Fund</b>				
01/21/2025	1325	Kettle Creek, LLC	Water Master 1224	250.00
01/21/2025	1326	Idaho Power	Packer John \$ 29.50	29.50
			Village Circle \$92.84	92.84
01/22/2025	1327	Custom Pumps	Replacement Pump	3,517.50
<b>TOTAL</b>				<b>\$ 3,889.84</b>
<b>TOTAL CLAIMS</b>				<b>\$ 51,881.96</b>

**City of Crouch**  
**Payroll Report January 2024**  
**City Council Meeting February 12, 2024**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
01/10/2025	2767	Bonnie M. Horsewood	Pay Period: 12/01/2024-12/31/2024	1,080.49
01/10/2025	2768	Steven W. Raddigan	Pay Period: 12/01/2024-12/31/2024	1,170.00
01/10/2025		EFTPS IRS	Tax Payment for Period: Q4	852.98
01/07/2025	2770	Idaho Department of Labor	Q4 2024	15.67
01/07/2025	TAP	ID State Tax Commission	Tax Payment for Period: Q4	13.00
<b>TOTAL</b>				<b>\$ 3,132.14</b>

**DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY**

**City of Crouch**  
**Financial Report January 2025**  
**City Council Meeting - February 12, 2025**

**ACCOUNT BALANCES: (As of 01/31/2025)**

01 - Primary Savings	\$ 1.00	
04 - Highway Funds	\$ 26,033.31	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 58.96	Restricted Use
07 - Local Option Tax Money Mkt	\$ 77,272.82	Restricted Use
20 - 12 Month Certificate	\$ 52,350.09	Contingency Mature 03/15/25
21 - 6 Month Certificate	\$ 52,350.34	Contingency Mature 03/15/25
22 - 18 Month Certificate	\$ 12,360.39	Mature 02/01/26
23 - 6 Month Certificate	\$ 52,350.34	Local Option Tax Mature 03/15/25
50 - General Fund	\$ 112,584.12	General Operating Account
54 - Water Fund	\$ 51,290.44	Enterprise Account
<b>TOTAL</b>	<b>\$ 436,651.81</b>	

**REVENUE: 01/1/2025 -01/31/2025**

**Year to Date**

**Administration**

Administrative Fee		-
Building Permits		\$ 1,600.00
Franchise Fees	\$ 877.31	\$ 1,714.68
Licenses: Business	\$ 60.00	\$ 420.00
Licenses: Beverage	\$ 300.00	\$ 900.00
Licenses: Vendor	\$ 480.00	\$ 1,160.00
Local Option Tax	\$ 3,245.23	\$ 18,517.68
Planning & Zoning	\$ 550.00	\$ 550.00
State - Liquor Fund	\$ 9,233.00	\$ 18,466.00
State - Revenue Sharing	\$ 4,776.01	\$ 9,655.69
<b>Total Administration</b>	<b>\$ 19,521.55</b>	<b>\$ 52,984.05</b>

**Streets**

State Highways and Bridges Old	\$ 1,827.92	\$ 3,439.89
State Highways and Bridges New	\$ 538.75	\$ 1,054.15
State Highways and Bridges GF		
State Highways and Bridges HB312		
State Highways and Bridges HB362		
<b>Total Streets</b>	<b>\$ 2,366.67</b>	<b>\$ 4,494.04</b>

**Hall Rental**

Hall Rental		\$ 660.00
<b>Total Hall Rental</b>	<b>\$ -</b>	<b>\$ 660.00</b>

**Water**

Water Service	640.00	2,460.00
<b>Total Water</b>	<b>\$ 640.00</b>	<b>\$ 2,460.00</b>

**Interest Earned**

04 - Highway Funds	\$ 1.11	\$ 3.81
05 - Idaho Rebounds (ARPA)	\$ 1.09	\$ 6.07
07 - Local Option Tax Money Mkt	\$ 137.35	\$ 514.77
20 - 12 Month Certificate	\$ 230.24	\$ 907.61
21 - 6 Month Certificate	\$ 230.25	\$ 907.62
22 - 18 Month Certificate	\$ 46.77	\$ 184.52
23 - 6 Month Certificate LOT	\$ 230.25	\$ 907.62
<b>Total Interest Earned</b>	<b>\$ 877.06</b>	<b>\$ 3,432.02</b>

**Non-Revenue Deposits**

Donations	\$ 5.00	\$ 10.00
Art Sales		\$ 100.00 Community Hall

ICRMP	\$ 700.00	\$ 25,603.50
Blue Shield Mayor' Walk-A-Thon		\$ 1,000.00
<b>Total Non-Revenue</b>	<b>\$ 705.00</b>	<b>\$ 26,713.50</b>

<b>TOTAL REVENUE</b>	<b>\$ 24,110.28</b>	<b>\$ 90,743.61</b>
----------------------	---------------------	---------------------

**EXPENSES PAID: 01/1/2025 -01/31/2025**

		<b>Year to Date</b>
Admin - Operations	\$ 1,716.99	\$ 10,013.82
Admin - Payroll	\$ 2,673.23	\$ 8,590.56
City Hall	\$ 237.00	\$ 617.17
Community Hall	\$ 39,206.33	\$ 39,740.43
Local Option Tax	\$ 6,000.00	\$ 6,700.00
Streets	\$ 831.80	\$ 1,656.80
Water	\$ 3,889.84	\$ 24,327.67
<b>TOTAL EXPENSES:</b>	<b>\$ 54,555.19</b>	<b>\$ 91,646.45</b>

**TRANSFERS:**

Idaho Rebounds to Water Fund	\$ 39,362.59
------------------------------	--------------

Submitted by: /Steven Raddigan

3,889.84