

**City of Crouch**  
**Register of Claims January 2026**  
**City Council Meeting February 11, 2026**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
<b>BSDX Checking</b>				
01/06/2026	2935	ZiplyFiber	January	219.36
01/06/2026	2936	Idaho Power	Streets	140.42
01/06/2026	2937	Idaho Power	Community Hall	103.08
			City Hall	195.79
01/13/2026	2939	Valley Wide	Inv: U0011359 110.90 gal @ 2.449	271.59
01/13/2026	2940	Analytical Laboratories	Invoice 2600099 City Hall	42.00
01/13/2026	2941	Goff Plumbing, Inc.	January 73908	100.00
01/13/2026	2942	DEX Imaging	Lease \$145.00 B/W 2.00 Color \$7.28	154.84
01/13/2026	2943	Idaho World	Inv 9555 Notice of Public Hearing	68.40
01/13/2026	2944	Miller Enterprises, Inc	Invoice 13954	14.39
01/13/2026	2945	MSBT Law	Invoice 87762	500.00
01/20/2026	Debit	Adobe Inc	Adobe Acrobat Pro	239.88
01/20/2026	2946	State Insurance Fund	Worker's Comp Inv 30666711	143.00
01/22/2026	Debit	Vista Print	Business Cards/Trevor	42.37
01/23/2026	Debit	Intuit Quickbooks	QuickBooks Online	178.00
<b>TOTAL</b>				<b>\$ 2,413.12</b>
<b>City Water Fund</b>				
	1356	CinTer Waterworks	Nov - Dec - Jan	990.00
	1357	Idaho Power	Packer John	96.46
			Village Cirle	91.09
				<b>\$ 1,177.55</b>
<b>TOTAL CLAIMS</b>				<b>\$ 3,590.67</b>

**City of Crouch**  
**Payroll Report January 2026**  
**City Council Meeting February 11, 2026**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
01/06/2026	2933	Bonnie M. Horsewood	Pay Period: 12/01/2025-12/31/2025	1,231.34
01/06/2026	2934	Steven W. Raddigan	Pay Period: 12/01/2025-12/31/2025	524.67
01/07/2026	EFSTP	IRS	Tax Payment Period: 10/01/2025-12/31/2025	992.88
01/07/2026	TAP	ID State Tax Commission	Tax Payment Period: 10/01/2025-12/31/2025	8.00
01/07/2026	2938	Idaho Department of Labor	Tax Payment Period: 10/01/2025-12/31/2025	1.60
<b>TOTAL</b>				<b>\$ 2,758.49</b>

**DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY**

**City of Crouch**  
**Financial Report**  
**Period:01/01/2026 to 01/31/2026**  
**City Council Meeting - February 11, 2026**

**ACCOUNT BALANCES:**

01 - Primary Savings	\$ 3.24	
04 - Highway Funds	\$ 34,421.63	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 58.96	
07 - Local Option Tax Money Mkt	\$ 14,921.46	Restricted Use
20 - 12 Month Certificate	\$ 54,668.07	Contingency Mature 03/15/26 @ 4.310%
21 - 6 Month Certificate	\$ 54,695.36	Contingency Mature 03/15/26 @3.980%
22 - 18 Month Certificate	\$ 12,924.57	Contingency Mature 02/01/26 @ 4.560%
23 - 6 Month Certificate	\$ 54,695.36	Local Option Tax Mature 03/15/26 @3.980%
26 - 6 Month Certificate	\$ 51,579.58	Local Option Tax Mature 05/03/26 @3.900%
28 - 6 Month Certificate	\$ 100,768.32	Contingency Mature 05/20/26 @3.900%
29 - 6 Month Certificate	\$ 75,576.25	Local Option Tax Mature 05/20/26 @3.900%
50 - General Fund	\$ 39,927.61	General Operating Account
54 - Water Fund	\$ 7,426.63	Enterprise Account
<b>TOTAL</b>	<b>\$ 501,667.04</b>	

**REVENUE:**

		<b>Year to Date</b>
<b>Administration</b>		
Administrative Fee		\$ -
Building Permits		\$ 100.00
Franchise Fees	\$ 797.97	\$ 1,620.83
Licenses: Business	\$ 225.00	\$ 1,025.00
Licenses: Beverage	\$ 75.00	\$ 1,050.00
Licenses: Vendor	\$ 180.00	\$ 840.00
Local Option Tax	\$ 3,060.53	\$ 20,465.54
Planning & Zoning		\$ 190.00
State - Liquor Fund	\$ 8,862.00	\$ 17,724.00
State - Revenue Sharing	\$ 4,823.77	\$ 9,934.86
<b>Total Administration</b>	<b>\$ 18,024.27</b>	<b>\$ 52,950.23</b>
<b>Streets</b>		
State Highways and Bridges Old	\$ 1,835.06	\$ 3,560.99
State Highways and Bridges New	\$ 543.47	\$ 1,067.45
State Highways and Bridges GF		
State Highways and Bridges Sales Tax		\$ -
State Highways and Bridges HB312		
State Highways and Bridges HB362		\$ -
<b>Total Streets</b>	<b>\$ 2,378.53</b>	<b>\$ 4,628.44</b>
<b>Hall Rental</b>		
Hall Rental		\$ 347.50
Office Space Rental	\$ 500.00	\$ 1,750.00
<b>Total Hall Rental</b>	<b>\$ 500.00</b>	<b>\$ 2,097.50</b>
<b>Water</b>		
Water Service	2,380.00	\$ 6,085.00
<b>Total Water</b>	<b>\$ 2,380.00</b>	<b>\$ 6,085.00</b>
<b>Interest Earned</b>		
01- Primary Savings		\$ 2.24
04 - Highway Funds	\$ 1.47	\$ 5.83
05 - Idaho Rebounds (ARPA)		\$ -
07 - Local Option Tax Money Mkt	\$ 11.59	\$ 220.08
20 - 12 Month Certificate	\$ 195.61	\$ 772.03
21 - 6 Month Certificate	\$ 186.82	\$ 737.51

<b>Interest Earned Continued</b>		<b>Year to Date</b>
22 - 18 Month Certificate	\$ 48.90	\$ 192.94
23 - 6 Month Certificate LOT	\$ 186.82	\$ 737.51
24 - 6 Month Certificate LOT		\$ 6.06
26 - 6 Month Certificate LOT	\$ 167.35	\$ 484.38
28 - 6 Month Certificate	\$ 326.94	\$ 768.32
29 - 6 Month Certificate LOT	\$ 245.21	\$ 576.25
<b>Total Interest Earned</b>	<b>\$ 1,370.71</b>	<b>\$ 4,503.15</b>

<b>Non-Revenue Deposits</b>		
Donations		
Blue Shield Mayor' Walk-A-Thon		\$ 1,000.00
<b>Total Non-Revenue</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>

<b>TOTAL REVENUE</b>	<b>\$ 24,653.51</b>	<b>\$ 71,264.32</b>
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<b>EXPENSES PAID:</b>		<b>Year to Date</b>
Admin - Operations	\$ 1,545.85	\$ 11,416.78
Admin - Payroll	\$ 2,758.49	\$ 8,743.43
City Hall	\$ 252.18	\$ 834.33
Community Hall	\$ 374.67	\$ 1,475.41
Local Option Tax		\$ -
Streets	\$ 240.42	\$ 958.30
Tucker Building Roof		\$ 9,081.92
Water	\$ 1,177.55	\$ 2,405.96
<b>TOTAL EXPENSES:</b>	<b>\$ 6,349.16</b>	<b>\$ 34,916.13</b>

**TRANSFERS:**

Submitted by: /Steven Raddigan

**CITY OF CROUCH**  
**LOCAL OPTION TAX**  
**Period Ending January 31, 2026**

REVENUE	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Year to Date
Cash Carry Over					
ID 03 Local Option Tax Savings		\$ 30,876.87	\$ 61,172.14		
ID 07 Local Option Tax Money Market				\$ 58,940.37	\$ 69,235.84
ID 23 Local Option Tax - CD 6 Month				\$ 51,442.72	\$ 53,957.85
ID 24 Local Option Tax - CD 6 Month					\$ 51,089.14
<b>Total Cash Carry Over</b>	-	<b>\$ 30,876.87</b>	<b>\$ 61,172.14</b>	<b>\$ 110,383.09</b>	<b>\$ 174,282.83</b>
Local Option Tax Receipts	\$ 30,872.98	\$ 43,857.15	\$ 49,448.25	\$ 67,870.78	\$ 20,465.54
Interest Earned - Money Market	\$ 3.89	\$ 20.82	\$ 1,982.70	\$ 1,213.84	\$ 220.08
Interest Earned - ID 23				\$ 2,515.13	\$ 737.51
Interest Earned - ID 24				\$ 1,089.14	\$ 6.06
Interest Earned - ID 26					\$ 484.38
Interest Earned - ID 29					\$ 576.25
<b>Total Receipts</b>	<b>\$ 30,876.87</b>	<b>\$ 43,877.97</b>	<b>\$ 51,430.95</b>	<b>\$ 72,688.89</b>	<b>\$ 22,489.82</b>
<b>TOTAL FUNDS</b>	<b>\$ 30,876.87</b>	<b>\$ 74,754.84</b>	<b>\$ 112,603.09</b>	<b>\$ 183,071.98</b>	<b>\$ 196,772.65</b>
<b>EXPENDITURES</b>					
Administrative Fee		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Streets					
Speed Limits Signs		\$ 10,882.50			
Building Improvements					
Shawna Bass				\$ 6,000.00	
Painting of Community Hall Interior					
Public Safety and Sanitation					
Chamber Events					
Goff Plumbing		\$ 420.00	\$ 420.00		
Portable Toilets 4th of July				\$ 314.15	
Miller Enterprises		\$ 600.00	\$ 300.00		
Trash Receptacle 4th of July				\$ 275.00	
Jennifer Schmitt				\$ 700.00	
Reimbursement Portable Toilets and Trash Recepticles for the Fall Festival					
Economic Development					
Signs2U		\$ 180.20			
Visit Crouch Sign					
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 13,582.70</b>	<b>\$ 2,220.00</b>	<b>\$ 8,789.15</b>	<b>\$ -</b>
<b>FUND BALANCE</b>	<b>\$ 30,876.87</b>	<b>\$ 61,172.14</b>	<b>\$ 110,383.09</b>	<b>\$ 174,282.83</b>	<b>\$ 196,772.65</b>

The funds can only be used for the following within the city limits

- Administrative Fee
- City Water System and Expansion
- Streets
- Bicycle and Walking Paths
- Building Improvements
- Public Safety and Sanitation
- Park Acquisition
- Economic Development
- Capital Improvement Funds