

City of Crouch
Register of Claims February 2025
City Council Meeting March 12, 2025

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
02/05/2025	2786	Miller Enterprises, Inc	Invoice 12103	14.40
02/05/2025	2787	Idaho Power	Streets	136.72
02/05/2025	2788	DEX Imaging	Lease \$145.00 B/W \$3.73 Color \$9.48	159.00
02/05/2025	2789	Valley Wide Propane	Invoice U5051078 Community Hall	584.52
02/05/2025	2790	VOID		
02/05/2025	2791	ZiplyFiber	February \$202.01	202.01
02/05/2025	2792	NXT LVL Roofing	City Hall Roof Replacement Balance	16,056.86
02/12/2025	2793	Idaho Power	City Hall	182.35
			Community Hall	65.58
02/12/2025	2794	MSBT Law	Invoice 84054	500.00
02/12/2025	2795	Goff Plumbing, Inc.	Inv M3548	100.00
02/19/2025	DEBIT	Middlefork Trading Post	Ice Melt	15.25
02/19/2025	2796	DEX Imaging	Lease \$145.00 B/W \$4.97 Color \$16.87	168.15
02/23/2025	DEBIT	Intuit Quickbooks	QuickBooks Online	127.00
02/23/2025	DEBIT	Hostgator	Domain Name Registration	21.17
02/26/2025	DEBIT	Amazon Services	Copy Paper	50.87
TOTAL				\$ 18,383.88
City Water Fund				
02/12/2025	1328	Kettle Creek, LLC	Water Master 0125	250.00
02/12/2025	1329	Idaho Power	Packer John	29.95
			Village Circle	131.53
TOTAL				\$ 411.48
TOTAL CLAIMS				\$ 18,795.36

City of Crouch
Payroll Report February 2024
City Council Meeting March 12, 2024

Date	Num	Name	Memo/Description	Amount
02/03/2025	2784	Bonnie M. Horsewood	Pay Period: 01/01/2025-01/31/2025	1,080.50
02/03/2025	2785	Steven W. Raddigan	Pay Period: 01/01/2025-01/31/2025	937.36
TOTAL				\$ 2,017.86

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

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

ACCOUNT BALANCES: (As of 02/28/2025)

01 - Primary Savings	\$	1.00	
04 - Highway Funds	\$	26,034.31	Restricted Use
05 - Idaho Rebounds (ARPA)	\$	58.96	Restricted Use
07 - Local Option Tax Money Mkt	\$	76,110.97	Restricted Use
20 - 12 Month Certificate	\$	52,558.97	Contingency Mature 03/15/25
21 - 6 Month Certificate	\$	52,559.22	Contingency Mature 03/15/25
22 - 18 Month Certificate	\$	12,402.79	Mature 02/01/26
23 - 6 Month Certificate	\$	52,559.22	Local Option Tax Mature 03/15/25
50 - General Fund	\$	102,296.37	General Operating Account
54 - Water Fund	\$	50,938.96	Enterprise Account
TOTAL	\$	425,520.77	

REVENUE: 02/1/2025 -02/28/2025

Year to Date

Administration

Administrative Fee			
Building Permits	\$	200.00	\$ 1,800.00
Franchise Fees			\$ 1,714.68
Licenses: Business	\$	180.00	\$ 600.00
Licenses: Beverage			\$ 900.00
Licenses: Vendor	\$	240.00	\$ 1,400.00
Local Option Tax	\$	4,709.00	\$ 23,226.68
Planning & Zoning			\$ 550.00
State - Liquor Fund			\$ 18,466.00
State - Revenue Sharing			\$ 9,655.69
Total Administration	\$	5,329.00	\$ 58,313.05

Streets

State Highways and Bridges Old			\$ 3,439.89
State Highways and Bridges New			\$ 1,054.15
State Highways and Bridges GF			
State Highways and Bridges Sales Tax			
State Highways and Bridges HB312			
State Highways and Bridges HB362			
Total Streets	\$	-	\$ 4,494.04

Hall Rental

Hall Rental			\$ 660.00
Total Hall Rental	\$	-	\$ 660.00

Water

Water Service	\$	860.00	\$ 3,320.00
Total Water	\$	860.00	\$ 3,320.00

Interest Earned

04 - Highway Funds	\$	1.00	\$ 4.81
05 - Idaho Rebounds (ARPA)			\$ 6.07
07 - Local Option Tax Money Mkt	\$	129.15	\$ 643.92
20 - 12 Month Certificate	\$	208.88	\$ 1,116.49
21 - 6 Month Certificate	\$	208.88	\$ 1,116.50
22 - 18 Month Certificate	\$	42.40	\$ 226.92
23 - 6 Month Certificate LOT	\$	208.88	\$ 1,116.50
Total Interest Earned	\$	799.19	\$ 4,231.21

Non-Revenue Deposits

Donations		\$	10.00	
Art Sales		\$	100.00	Community Hall
ICRMP	\$	2,875.95	\$	28,479.45
Blue Shield Mayor' Walk-A-Thon			\$	1,000.00
Total Non-Revenue	\$	2,875.95	\$	29,589.45

TOTAL REVENUE

\$	9,864.14	\$	100,607.75
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EXPENSES PAID: 02/1/2025 -02/28/2025**Year to Date**

Admin - Operations	\$	1,228.20	\$	11,242.02
Admin - Payroll	\$	2,017.86	\$	10,608.42
City Hall	\$	16,268.86	\$	16,886.03
Community Hall	\$	650.10	\$	40,390.53
Local Option Tax			\$	6,700.00
Streets	\$	236.72	\$	1,893.52
Water	\$	411.48	\$	24,739.15
TOTAL EXPENSES:	\$	20,813.22	\$	112,459.67

TRANSFERS:

Water Fund to General Fund	\$	800.00	Water Bond-Late Transf
Local Option Tax to General Fund	\$	6,000.00	Painting Com Hall

Submitted by: /Steven Raddigan