

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

Date	Num	Name	Memo/Description	Amount
<b>BSDX Checking</b>				
02/10/2026	2949	DEX Imaging	Invoice AR14577173	159.81
02/10/2026	2950	MSBT Law	Invoice 88123	500.00
02/10/2026	2951	Idaho Power	Community Hall	103.09
			City Hall	217.46
02/10/2026	2952	Idaho Power	Street	171.12
02/10/2026	2953	Goff Plumbing, Inc.	Invoice 74192	100.00
02/10/2026	2954	Miller Enterprises, Inc	Invoice 14107	14.26
02/10/2026		Debit Amazon Services	Envelopes	40.26
02/10/2026	2955	ZiplyFiber		219.35
02/23/2026		Debit Intuit Quickbooks	Quickbooks Online	178.00
02/25/2026		Debit Hostgator	Domain Name Registration - Cityofcrouch.org	21.19
<b>TOTAL</b>				<b>\$ 1,724.54</b>
 <b>City Water Fund</b>				
	1357	Idaho Power	Packer John	107.06
			Village Cirle	111.98
				<b>\$ 219.04</b>
 <b>TOTAL CLAIMS</b>				 <b>\$ 1,943.58</b>

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

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
02/03/2026	2947	Bonnie M. Horsewood	Pay Period: 01/01/2026-01/31/2026	1,182.38
02/03/2026	2948	Steven W. Raddigan	Pay Period: 01/01/2026-01/31/2026	384.41
<b>TOTAL</b>				<b>\$ 1,566.79</b>

**DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY**

**City of Crouch**  
**Financial Report**  
**Period:02/01/2026 to 02/28/2026**  
**City Council Meeting - March 11, 2026**

**ACCOUNT BALANCES:**

01 - Primary Savings	\$ 3.24	
04 - Highway Funds	\$ 34,422.96	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 58.96	
07 - Local Option Tax Money Mkt	\$ 20,037.80	Restricted Use
20 - 12 Month Certificate	\$ 54,845.38	Contingency Mature 03/15/26 @ 4.310%
21 - 6 Month Certificate	\$ 54,864.68	Contingency Mature 03/15/26 @3.980%
22 - 18 Month Certificate	\$ 12,963.08	Contingency Mature 02/01/26 @ 4.560%
23 - 6 Month Certificate	\$ 54,864.68	Local Option Tax Mature 03/15/26 @3.980%
26 - 6 Month Certificate	\$ 51,731.23	Local Option Tax Mature 05/03/26 @3.900%
28 - 6 Month Certificate	\$ 101,064.58	Contingency Mature 05/20/26 @3.900%
29 - 6 Month Certificate	\$ 75,798.45	Local Option Tax Mature 05/20/26 @3.900%
50 - General Fund	\$ 37,476.28	General Operating Account
54 - Water Fund	\$ 8,100.04	Enterprise Account
<b>TOTAL</b>	<b>\$ 506,231.36</b>	

**REVENUE:**

		<b>Year to Date</b>
<b>Administration</b>		
Administrative Fee		\$ -
Building Permits		\$ 100.00
Franchise Fees		\$ 1,620.83
Licenses: Business	\$ 120.00	\$ 1,145.00
Licenses: Beverage		\$ 1,050.00
Licenses: Vendor	\$ 20.00	\$ 860.00
Local Option Tax	\$ 5,103.13	\$ 25,568.67
Planning & Zoning	\$ 100.00	\$ 290.00
State - Liquor Fund		\$ 17,724.00
State - Revenue Sharing		\$ 9,934.86
<b>Total Administration</b>	<b>\$ 5,343.13</b>	<b>\$ 58,293.36</b>
<b>Streets</b>		
State Highways and Bridges Old		\$ 3,560.99
State Highways and Bridges New		\$ 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>\$ -</b>	<b>\$ 4,628.44</b>
<b>Hall Rental</b>		
Hall Rental	\$ 140.00	\$ 487.50
Office Space Rental	\$ 500.00	\$ 2,250.00
<b>Total Hall Rental</b>	<b>\$ 640.00</b>	<b>\$ 2,737.50</b>
<b>Water</b>		
Water Service	1,080.00	\$ 7,165.00
<b>Total Water</b>	<b>\$ 1,080.00</b>	<b>\$ 7,165.00</b>
<b>Interest Earned</b>		
01- Primary Savings		\$ 2.24
04 - Highway Funds	\$ 1.33	\$ 7.16
05 - Idaho Rebounds (ARPA)		\$ -
07 - Local Option Tax Money Mkt	\$ 13.21	\$ 233.29
20 - 12 Month Certificate	\$ 177.31	\$ 949.34
21 - 6 Month Certificate	\$ 169.32	\$ 906.83

<b>Interest Earned Continued</b>		<b>Year to Date</b>
22 - 18 Month Certificate	\$ 38.51	\$ 231.45
23 - 6 Month Certificate LOT	\$ 169.32	\$ 906.83
24 - 6 Month Certificate LOT		\$ 6.06
26 - 6 Month Certificate LOT	\$ 151.65	\$ 636.03
28 - 6 Month Certificate	\$ 296.26	\$ 1,064.58
29 - 6 Month Certificate LOT	\$ 222.20	\$ 798.45
<b>Total Interest Earned</b>	<b>\$ 1,239.11</b>	<b>\$ 5,742.26</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>\$ 8,302.24</b>	<b>\$ 79,566.56</b>
----------------------	--------------------	---------------------

<b>EXPENSES PAID:</b>		<b>Year to Date</b>
Admin - Operations	\$ 1,118.61	\$ 12,535.39
Admin - Payroll	\$ 1,566.79	\$ 10,310.22
City Hall	\$ 231.72	\$ 1,066.05
Community Hall	\$ 103.09	\$ 1,578.50
Local Option Tax		\$ -
Streets	\$ 271.12	\$ 1,229.42
Tucker Building Roof		\$ 9,081.92
Water	\$ 219.04	\$ 2,625.00
<b>TOTAL EXPENSES:</b>	<b>\$ 3,510.37</b>	<b>\$ 38,426.50</b>

**TRANSFERS:**

Submitted by: /Steven Raddigan