

**City of Crouch  
Register of Claims March 2025  
City Council Meeting April 7, 2025**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
<b>BSDX Checking</b>				
3/4/2025	2799	Shepherd Excavation	Snow Removal	780.00
3/4/2025	2800	Idaho Power	Streets	138.21
3/4/2025	2801	ZiplyFiber	March	201.95
3/4/2025	2802	Miller Enterprises, Inc	Invoice 12249	14.45
3/12/2025	2803	Goff Plumbing, Inc.	Inv M3771	100.00
3/12/2025	2804	Idaho Power	City Hall: \$193.85	193.85
			Community Hall: \$60.37	60.37
3/12/2025	2805	MSBT Law	Invoice 84386 & Invoice 84387	743.00
3/12/2025	2806	Valley Wide Propane	Invoice U5051259 Community Hall	291.09
03/23/2025	Debit	Intuit Quickbooks	QuickBooks Online	127.00
03/26/2025	2807	Jared Phelps	Piano Tuning	150.00
03/26/2025	2808	DEX Imaging	Invoice AR12953694	168.81
03/28/2025	Debit	Amazon Services	Lumin Meter	90.07
<b>TOTAL</b>				<b>\$ 3,058.80</b>
<b>City Water Fund</b>				
03/12/2025	1330	Kettle Creek, LLC	Water Master 0225	250.00
03/12/2025	1331	Idaho Power	Packer John	29.77
			Village Circle	107.07
<b>TOTAL</b>				<b>\$ 386.84</b>
<b>TOTAL CLAIMS</b>				<b>\$ 3,445.64</b>

**City of Crouch**  
**Payroll Report March 2024**  
**City Council Meeting April 9, 2024**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
3/4/2025	2797	Bonnie M. Horsewood	Pay Period: 02/01/2025-02/28/2025	1,126.67
3/4/2025	2798	Steven W. Raddigan	Pay Period: 02/01/2025-02/28/2025	683.39
<b>TOTAL</b>				<b>\$ 1,810.06</b>

**DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY**

**City of Crouch**  
**Financial Report March 2025**  
**City Council Meeting - April 9, 2025**

**ACCOUNT BALANCES: (As of 03/31/2025)**

01 - Primary Savings	\$	1.00	
04 - Highway Funds	\$	26,035.42	Restricted Use
05 - Idaho Rebounds (ARPA)	\$	58.96	Restricted Use
07 - Local Option Tax Money Mkt	\$	77,868.11	Restricted Use
20 - 12 Month Certificate	\$	52,767.54	Contingency Mature 03/15/26 @ 4.310%
21 - 6 Month Certificate	\$	52,773.76	Contingency Mature 09/15/26 @4.570%
22 - 18 Month Certificate	\$	12,449.89	Mature 02/01/26 @ 4.560%
23 - 6 Month Certificate	\$	52,773.76	Local Option Tax Mature 09/15/26 @4.570%
50 - General Fund	\$	112,031.80	General Operating Account
54 - Water Fund	\$	37,202.13	Enterprise Account
<b>TOTAL</b>	<b>\$</b>	<b>423,962.37</b>	

**REVENUE: 03/1/2025 -03/31/2025**

**Year to Date**

**Administration**

Administrative Fee			
Building Permits		\$	1,800.00
Franchise Fees		\$	1,714.68
Licenses: Business	\$	40.00	\$ 640.00
Licenses: Beverage			\$ 900.00
Licenses: Vendor	\$	100.00	\$ 1,500.00
Local Option Tax	\$	1,618.18	\$ 24,844.86
Planning & Zoning	\$	200.00	\$ 750.00
State - Liquor Fund			\$ 18,466.00
State - Revenue Sharing			\$ 9,655.69
<b>Total Administration</b>	<b>\$</b>	<b>1,958.18</b>	<b>\$ 60,271.23</b>

**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		\$	-
<b>Total Streets</b>	<b>\$</b>	<b>-</b>	<b>\$ 4,494.04</b>

**Hall Rental**

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

**Water**

Water Service	650.00	3,970.00
<b>Total Water</b>	<b>\$ 650.00</b>	<b>\$ 3,970.00</b>

**Interest Earned**

04 - Highway Funds	\$	1.11	\$ 5.92
05 - Idaho Rebounds (ARPA)			\$ 6.07
07 - Local Option Tax Money Mkt	\$	138.96	\$ 782.88
20 - 12 Month Certificate	\$	208.57	\$ 1,325.06
21 - 6 Month Certificate	\$	214.54	\$ 1,331.04
22 - 18 Month Certificate	\$	47.10	\$ 274.02
23 - 6 Month Certificate LOT	\$	214.54	\$ 1,331.04
<b>Total Interest Earned</b>	<b>\$</b>	<b>824.82</b>	<b>\$ 5,056.03</b>

**Non-Revenue Deposits**

Donations		\$	10.00	
Art Sales		\$	100.00	Community Hall
ICRMP		\$	28,479.45	
US Treasury	\$	113.63	\$	113.63
Blue Shield Mayor' Walk-A-Thon			\$	1,000.00
<b>Total Non-Revenue</b>	<b>\$</b>	<b>113.63</b>	<b>\$</b>	<b>29,703.08</b>

**TOTAL REVENUE****\$ 3,546.63      \$ 104,154.38****EXPENSES PAID: 03/1/2025 -03/31/2025**

			<b>Year to Date</b>	
Admin - Operations	\$	1,330.83	\$	12,572.85
Admin - Payroll	\$	1,810.06	\$	12,418.48
City Hall	\$	208.30	\$	17,094.33
Community Hall	\$	501.46	\$	40,891.99
Local Option Tax			\$	6,700.00
Streets	\$	1,018.21	\$	2,911.73
Water	\$	386.83	\$	25,125.98
<b>TOTAL EXPENSES:</b>	<b>\$</b>	<b>5,255.69</b>	<b>\$</b>	<b>117,715.36</b>

**TRANSFERS:**

Water Fund to General Fund	\$	14,000.00		Debt Obligation
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Submitted by: /Steven Raddigan