

City of Crouch
Register of Claims March 2026
City Council Meeting April 8, 2026

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
03/03/2026	2958	Idaho Power	Street	180.48
03/03/2026	2959	ZiplyFiber		219.35
03/04/2026	2960	Goff Plumbing, Inc.	Invoice 74574	100.00
03/10/2026	2961	Valley Wide	Inv: U5052551 175 gal @ 2.449	428.58
03/10/2026	2962	Miller Enterprises, Inc	Invoice 14264	14.49
03/10/2026	2963	MSBT Law	Invoice 88464	500.00
03/10/2026	2964	Idaho Power	Community Hall	133.65
			City Hall	184.27
03/20/2026	2965	DEX Imaging	Invoice AR14887882	155.91
03/23/2026		Debit Intuit Quickbooks		178.00
TOTAL				\$ 2,094.73
City Water Fund				
03/04/2026	1359	CinTer Waterworks	Inv 1120 February	330.00
03/10/2026	1360	Idaho Power	Packer John	116.24
			Village Circle	114.85
TOTAL				\$ 561.09
TOTAL CLAIMS				\$ 2,655.82

City of Crouch
Payroll Report March 2026
City Council Meeting April 8, 2026

Date	Num	Name	Memo/Description	Amount
03/03/2026	2956	Bonnie M. Horsewood	Pay Period: 02/01/2026-02/28/2026	\$ 1,132.44
03/03/2026	2957	Steven W. Raddigan	Pay Period: 02/01/2026-02/28/2026	\$ 758.42
TOTAL				\$ 1,890.86

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report
Period: 03/01/2026 to 03/31/2026
City Council Meeting - April 8, 2026

ACCOUNT BALANCES:

01 - Primary Savings	\$ 3.24	
04 - Highway Funds	\$ 34,424.43	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 58.96	
07 - Local Option Tax Money Mkt	\$ 26,825.70	Restricted Use
20 - 12 Month Certificate	\$ 55,031.36	Contingency Mature 03/15/27 @3.740%
21 - 6 Month Certificate	\$ 55,045.35	Contingency Mature 09/15/26 @3.690%
22 - 18 Month Certificate	\$ 13,005.84	Contingency Mature 08/01/27 @ 3.950%
23 - 6 Month Certificate	\$ 55,045.35	Local Option Tax Mature 09/15/26 @3.690%
26 - 6 Month Certificate	\$ 51,899.62	Local Option Tax Mature 05/03/26 @3.900%
28 - 6 Month Certificate	\$ 101,393.55	Contingency Mature 05/20/26 @3.900%
29 - 6 Month Certificate	\$ 76,045.18	Local Option Tax Mature 05/20/26 @3.900%
50 - General Fund	\$ 33,966.60	General Operating Account
54 - Water Fund	\$ 9,038.95	Enterprise Account
TOTAL	\$ 511,784.13	

REVENUE:

		Year to Date
Administration		
Administrative Fee		\$ -
Building Permits		\$ 100.00
Franchise Fees		\$ 1,620.83
Licenses: Business	\$ 60.00	\$ 1,205.00
Licenses: Beverage		\$ 1,050.00
Licenses: Vendor	\$ 20.00	\$ 880.00
Local Option Tax	\$ 6,765.68	\$ 32,334.35
Planning & Zoning	\$ 100.00	\$ 390.00
State - Liquor Fund		\$ 17,724.00
State - Revenue Sharing		\$ 9,934.86
Total Administration	\$ 6,945.68	\$ 65,239.04
Streets		
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		\$ -
Total Streets	\$ -	\$ 4,628.44
Hall Rental		
Hall Rental	\$ 100.00	\$ 587.50
Office Space Rental		\$ 2,250.00
Total Hall Rental	\$ 100.00	\$ 2,837.50
Water		
Water Service	1,500.00	\$ 8,665.00
Total Water	\$ 1,500.00	\$ 8,665.00
Interest Earned		
01- Primary Savings		\$ 2.24
04 - Highway Funds	\$ 1.47	\$ 8.63
05 - Idaho Rebounds (ARPA)		\$ -
07 - Local Option Tax Money Mkt	\$ 22.22	\$ 255.51
20 - 12 Month Certificate	\$ 185.98	\$ 1,135.32
21 - 6 Month Certificate	\$ 180.67	\$ 1,087.50

Interest Earned Continued		Year to Date
22 - 18 Month Certificate	\$ 42.76	\$ 274.21
23 - 6 Month Certificate LOT	\$ 180.67	\$ 1,087.50
24 - 6 Month Certificate LOT		\$ 6.06
26 - 6 Month Certificate LOT	\$ 168.39	\$ 804.42
28 - 6 Month Certificate	\$ 328.97	\$ 1,393.55
29 - 6 Month Certificate LOT	\$ 246.73	\$ 1,045.18
Total Interest Earned	\$ 1,357.86	\$ 7,100.12

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

TOTAL REVENUE	\$ 9,903.54	\$ 89,470.10
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EXPENSES PAID:		Year to Date
Admin - Operations	\$ 1,053.26	\$ 13,588.65
Admin - Payroll	\$ 1,890.86	\$ 12,201.08
City Hall	\$ 198.76	\$ 1,264.81
Community Hall	\$ 562.23	\$ 2,140.73
Local Option Tax		\$ -
Streets	\$ 280.48	\$ 1,509.90
Tucker Building Roof		\$ 9,081.92
Water	\$ 561.09	\$ 3,186.09
TOTAL EXPENSES:	\$ 4,546.68	\$ 42,973.18

TRANSFERS:

Submitted by: /Steven Raddigan

CITY OF CROUCH
LOCAL OPTION TAX
Period Ending March 31, 2026

REVENUE	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
	Actual	Actual	Actual	Actual	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
Total Cash Carry Over	-	\$ 30,876.87	\$ 61,172.14	\$ 110,383.09	\$ 174,282.83
Local Option Tax Receipts	\$ 30,872.98	\$ 43,857.15	\$ 49,448.25	\$ 67,870.78	\$ 32,334.35
Interest Earned - Money Market	\$ 3.89	\$ 20.82	\$ 1,982.70	\$ 1,213.84	\$ 255.51
Interest Earned - ID 23				\$ 2,515.13	\$ 1,087.50
Interest Earned - ID 24				\$ 1,089.14	\$ 6.06
Interest Earned - ID 26					\$ 804.42
Interest Earned - ID 29					\$ 1,045.18
Total Receipts	\$ 30,876.87	\$ 43,877.97	\$ 51,430.95	\$ 72,688.89	\$ 35,533.02
TOTAL FUNDS	\$ 30,876.87	\$ 74,754.84	\$ 112,603.09	\$ 183,071.98	\$ 209,815.85
EXPENDITURES					
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					
Bisbee Dumpsters				\$ 275.00	
Trash Receptacle 4th of July					
Jennifer Schmitt				\$ 700.00	
Reimbursement Portable Toilets and Trash Receptacles for the Fall Festival					
Economic Development					
Signs2U		\$ 180.20			
Visit Crouch Sign					
TOTAL EXPENDITURES	\$ -	\$ 13,582.70	\$ 2,220.00	\$ 8,789.15	\$ -
FUND BALANCE	\$ 30,876.87	\$ 61,172.14	\$ 110,383.09	\$ 174,282.83	\$ 209,815.85

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