

City of Crouch
Register of Claims April 2025
City Council Meeting May 14,, 2025

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
04/03/2025	2811	The Idaho World	Hearing	59.40
04/03/2025	2812	Idaho Power	Streets	138.21
04/03/2025	2813	Miller Enterprises, Inc	Invoice 12407	14.38
04/03/2025	2814	ZiplyFiber	April	201.95
04/08/2025	2816	MSBT Law	Invoice 84724	500.00
04/08/2025	2817	Goff Plumbing, Inc.	Inv M4055	100.00
04/08/2025	2818	Idaho Power	City Hall:	144.70
			Community Hall	71.25
04/08/2025	2819	Analytical Laboratories	Invoice 2502256 City Hall	40.00
04/23/2025	2820	Idaho World	Inv 9077 Notice of Candidate Filing	48.96
04/29/2025	2821	DEX Imaging	Invoice AR13135056	176.38
04/29/2025	2822	Sawtooth Pest Control	Pest control city hall and community hall	199.00
TOTAL				\$ 1,694.23
City Water Fund				
04/08/2025	1332	Idaho Power	Packer John	29.86
			Village Circle	86.56
04/08/2025	1333	Kettle Creek, LLC	Water Master 0225	250.00
TOTAL				\$ 366.42
TOTAL CLAIMS				\$ 2,060.65

City of Crouch
Payroll Report April 2024
City Council Meeting May 14,, 2024

Date	Num	Name	Memo/Description	Amount
04/01/2025	2809	Bonnie M. Horsewood	Pay Period: 03/01/2025-03/31/2025	1,006.61
04/01/2025	2810	Steven W. Raddigan	Pay Period: 03/01/2025-03/31/2025	517.16
04/08/2025	EFTPS	IRS	Tax Payment for Period: Q2	931.00
04/08/2025	2815	Idaho Department of Labor	Tax Payment for Period: Q2	13.69
TOTAL				\$ 2,468.46

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report April 2025
City Council Meeting - May 14, 2025

ACCOUNT BALANCES: (As of 04/30/2025)

01 - Primary Savings	\$	1.00	
04 - Highway Funds	\$	26,036.49	Restricted Use
05 - Idaho Rebounds (ARPA)	\$	58.96	Restricted Use
07 - Local Option Tax Money Mkt	\$	32,105.59	Restricted Use
20 - 12 Month Certificate	\$	52,950.91	Contingency Mature 03/15/26 @ 4.310%
21 - 6 Month Certificate	\$	52,967.71	Contingency Mature 09/15/25 @4.560%
22 - 18 Month Certificate	\$	12,495.65	Mature 02/01/26 @ 4.560%
23 - 6 Month Certificate	\$	52,967.71	Local Option Tax Mature 09/15/25 @4.560%
24 - 6 Month Certificate	\$	50,171.99	Local Option Tax Mature 10/02/25 @4.420%
50 - General Fund	\$	126,513.08	General Operating Account
54 - Water Fund	\$	26,055.71	Enterprise Account
TOTAL	\$	432,324.80	

REVENUE: 04/1/2025 -04/30/2025

Year to Date

Administration

Administrative Fee			
Building Permits	\$	200.00	\$ 2,000.00
Franchise Fees	\$	1,197.67	\$ 2,912.35
Licenses: Business	\$	40.00	\$ 680.00
Licenses: Beverage			\$ 900.00
Licenses: Vendor	\$	580.00	\$ 2,080.00
Local Option Tax	\$	4,190.80	\$ 29,035.66
Planning & Zoning	\$	100.00	\$ 850.00
State - Liquor Fund	\$	9,233.00	\$ 27,699.00
State - Revenue Sharing	\$	4,711.20	\$ 14,366.89
Total Administration	\$	20,252.67	\$ 80,523.90

Streets

State Highways and Bridges Old	\$	1,555.26	\$ 4,995.15
State Highways and Bridges New	\$	440.36	\$ 1,494.51
State Highways and Bridges GF			
State Highways and Bridges Sales Tax	\$	290.96	\$ 290.96
State Highways and Bridges HB312			
State Highways and Bridges HB362			
Total Streets	\$	2,286.58	\$ 6,780.62

Hall Rental

Hall Rental	\$	190.00	\$ 850.00
Total Hall Rental	\$	190.00	\$ 850.00

Water

Water Service		520.00	4,490.00
Total Water	\$	520.00	\$ 4,490.00

Interest Earned

04 - Highway Funds	\$	1.07	\$ 6.99
05 - Idaho Rebounds (ARPA)			\$ 6.07
07 - Local Option Tax Money Mkt	\$	46.68	\$ 829.56
20 - 12 Month Certificate	\$	183.37	\$ 1,508.43
21 - 6 Month Certificate	\$	193.95	\$ 1,524.99
22 - 18 Month Certificate	\$	45.76	\$ 319.78
23 - 6 Month Certificate LOT	\$	193.95	\$ 1,524.99
24 - 6 Month Certificate LOT	\$	171.99	\$ 171.99
Total Interest Earned	\$	836.77	\$ 5,892.80

Non-Revenue Deposits

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

TOTAL REVENUE	\$	24,086.02	\$ 128,240.40
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EXPENSES PAID: 04/1/2025 -04/30/2025

		Year to Date	
Admin - Operations	\$	986.69	\$ 13,559.54
Admin - Payroll	\$	2,468.46	\$ 14,886.94
City Hall	\$	398.09	\$ 17,492.42
Community Hall	\$	71.25	\$ 40,963.24
Local Option Tax			\$ 6,700.00
Streets	\$	238.21	\$ 3,149.94
Water	\$	366.42	\$ 25,492.40
TOTAL EXPENSES:	\$	4,529.12	\$ 122,244.48

TRANSFERS:

LOT Money Market to NEW COD	\$	50,000.00
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Submitted by: /Steven Raddigan