

City of Crouch
Register of Claims April 2026
City Council Meeting May 13, 2026

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
04/02/2026	2969	ZiplyFiber		218.98
04/07/2026	2970	Idaho Power	Community Hall	113.36
			City Hall	146.56
04/07/2026	2971	Idaho Power	Streets	180.48
04/07/2026	2972	Goff Plumbing, Inc.	Invoice 74853	100.00
04/07/2026	2973	MSBT Law	Invoice 88848	500.00
04/09/2026	2974	Analytical Laboratories	Invoice 2602454 City Hall	40.00
04/09/2026	2975	Miller Enterprises, Inc	Invoice 14412	15.34
04/15/2026	2976	DEX Imaging	Invoice AR15072670	173.20
04/22/2026	2977	Sawtooth Pest Control	INV 38486	199.00
04/22/2026		Debit Amazon Services	Multifold Towels	35.83
04/22/2026	2978	Jax Properties	Invoice 685601	325.00
04/22/2026	2979	Middlefork Trading Post	Cleaning Solutions	15.17
04/23/2026		Debit Intuit Quickbooks		178.00
TOTAL				2,240.92
 City Water Fund				
04/07/2026	1362	Idaho Power	Packer John	107.34
			Village Circle	82.15
04/07/2026	1361	VOID		-
04/29/2026	1363	AME Electric Inc.	Well Pump	445.00
04/29/2026	1364	Elite Pump and Water System	R&R well pump motor	11,814.00
TOTAL				12,448.49
 TOTAL CLAIMS				 \$ 14,689.41

City of Crouch
Payroll Report April 2026
City Council Meeting May 13, 2026

Date	Num	Name	Memo/Description	Amount
04/01/2026	2966	Bonnie M. Horsewood	Pay Period: 03/01/2026-03/31/2026	1,221.95
04/01/2026	2967	Steven W. Raddigan	Pay Period: 03/01/2026-03/31/2026	405.19
04/02/2026	2968	IDCL	Period: 01/01/2026-03/31/2026	11.76
04/02/2026		EFTPS IRS	Period: 01/01/2026-03/31/2026	864.94
04/02/2026		TAP ID State Tax Commission	Period: 01/01/2026-03/31/2026	7.00
TOTAL				\$ 2,510.84

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report
Period: 04/01/2026 to 04/30/2026
City Council Meeting - May 13, 2026

ACCOUNT BALANCES:

01 - Primary Savings	\$ 3.24	
04 - Highway Funds	\$ 34,425.85	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 58.96	
07 - Local Option Tax Money Mkt	\$ 17,724.02	Restricted Use
20 - 12 Month Certificate	\$ 55,202.88	Contingency Mature 03/15/27 @3.740%
21 - 6 Month Certificate	\$ 55,214.62	Contingency Mature 09/15/26 @3.690%
22 - 18 Month Certificate	\$ 13,047.36	Contingency Mature 08/01/27 @ 3.950%
23 - 6 Month Certificate	\$ 55,214.62	Local Option Tax Mature 09/15/26 @3.690%
26 - 6 Month Certificate	\$ 52,063.11	Local Option Tax Mature 05/03/26 @3.900%
28 - 6 Month Certificate	\$ 101,712.94	Contingency Mature 05/20/26 @3.900%
29 - 6 Month Certificate	\$ 76,284.73	Local Option Tax Mature 05/20/26 @3.900%
50 - General Fund	\$ 46,855.26	General Operating Account
54 - Water Fund	\$ 22,008.46	Enterprise Account
TOTAL	\$ 529,816.05	

REVENUE:

		Year to Date
Administration		
Administrative Fee		\$ -
Building Permits	\$ 100.00	\$ 200.00
Franchise Fees	\$ 1,091.49	\$ 2,712.32
Licenses: Business	\$ 40.00	\$ 1,245.00
Licenses: Beverage		\$ 1,050.00
Licenses: Vendor	\$ 60.00	\$ 940.00
Local Option Tax	\$ 3,125.94	\$ 35,460.29
Planning & Zoning		\$ 390.00
State - Liquor Fund	\$ 8,862.00	\$ 26,586.00
State - Revenue Sharing	\$ 4,758.31	\$ 14,693.17
Total Administration	\$ 18,037.74	\$ 83,276.78
Streets		
State Highways and Bridges Old	\$ 1,546.40	\$ 5,107.39
State Highways and Bridges New	\$ 439.38	\$ 1,506.83
State Highways and Bridges GF		
State Highways and Bridges Sales Tax	\$ 328.75	\$ 328.75
State Highways and Bridges HB312		
State Highways and Bridges HB362		\$ -
Total Streets	\$ 2,314.53	\$ 6,942.97
Hall Rental		
Hall Rental	\$ 70.00	\$ 657.50
Office Space Rental	\$ 500.00	\$ 2,750.00
Total Hall Rental	\$ 570.00	\$ 3,407.50
Water		
Water Service	900.00	\$ 9,565.00
Total Water	\$ 900.00	\$ 9,565.00
Interest Earned		
01- Primary Savings		\$ 2.24
04 - Highway Funds	\$ 1.42	\$ 10.05
05 - Idaho Rebounds (ARPA)		\$ -
07 - Local Option Tax Money Mkt	\$ 31.38	\$ 286.89
20 - 12 Month Certificate	\$ 171.52	\$ 1,306.84
21 - 6 Month Certificate	\$ 169.27	\$ 1,256.77

Interest Earned Continued		Year to Date
22 - 18 Month Certificate	\$ 41.52	\$ 315.73
23 - 6 Month Certificate LOT	\$ 169.27	\$ 1,256.77
24 - 6 Month Certificate LOT		\$ 6.06
26 - 6 Month Certificate LOT	\$ 163.49	\$ 967.91
28 - 6 Month Certificate	\$ 319.39	\$ 1,712.94
29 - 6 Month Certificate LOT	\$ 239.55	\$ 1,284.73
Total Interest Earned	\$ 1,306.81	\$ 8,406.93

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

TOTAL REVENUE	\$ 23,129.08	\$ 112,599.18
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EXPENSES PAID:		Year to Date
Admin - Operations	\$ 1,070.18	\$ 14,658.83
Admin - Payroll	\$ 2,510.84	\$ 14,711.92
City Hall	\$ 725.90	\$ 1,990.71
Community Hall	\$ 164.36	\$ 2,305.09
Local Option Tax		\$ -
Streets	\$ 280.48	\$ 1,790.38
Tucker Building Roof		\$ 9,081.92
Water	\$ 12,448.49	\$ 15,634.58
TOTAL EXPENSES:	\$ 17,200.25	\$ 60,173.43

TRANSFERS:		
LOT Money Market to Water Fund	\$ 11,814.00	Well motor replacement
LOT Money Market to Water Fund	\$ 445.00	Well motor electrical repair

Submitted by: /Steven Raddigan

CITY OF CROUCH
LOCAL OPTION TAX
Period Ending April 30, 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	\$ 35,460.29
Interest Earned - Money Market	\$ 3.89	\$ 20.82	\$ 1,982.70	\$ 1,213.84	\$ 286.89
Interest Earned - ID 23				\$ 2,515.13	\$ 1,256.77
Interest Earned - ID 24				\$ 1,089.14	\$ 6.06
Interest Earned - ID 26					\$ 967.91
Interest Earned - ID 29					\$ 1,284.73
Total Receipts	\$ 30,876.87	\$ 43,877.97	\$ 51,430.95	\$ 72,688.89	\$ 39,262.65
TOTAL FUNDS	\$ 30,876.87	\$ 74,754.84	\$ 112,603.09	\$ 183,071.98	\$ 213,545.48
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					
Water System					
AME Electrical					\$ 445.00
Rewire well pump					
Elite Pump and Water					\$ 11,814.00
Replace well pump					
TOTAL EXPENDITURES	\$ -	\$ 13,582.70	\$ 2,220.00	\$ 8,789.15	\$ 12,259.00
FUND BALANCE	\$ 30,876.87	\$ 61,172.14	\$ 110,383.09	\$ 174,282.83	\$ 201,286.48