

City of Crouch
Register of Claims May 2025
City Council Meeting June 18, 2025

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
5/2/2025	Debit	Intuit Quickbooks	QuickBooks Online - April	127.00
5/5/2025	2825	ZiplyFiber	May	202.24
5/5/2025	2826	MSBT Law	Invoice 85059	500.00
5/14/2025	2827	Goff Plumbing, Inc.	Inv 68972	100.00
5/14/2025	2828	The Idaho World	Invoice 9108 Notice of Public Hearing	57.60
5/14/2025	2829	Miller Enterprises, Inc	Invoice 12647	14.43
5/14/2025	2830	Idaho Power	City Hall:	112.71
			Community Hall	44.80
5/14/2025	2831	Idaho Power	Streets	138.21
5/14/2025	Debit	Amazon Services	Manilla Folders	42.41
5/14/2025	2832	Bonnie Horsewood	Reimbursement for Laminator	31.79
5/14/2025	2833	Thor Odon	Reimbursement of City Planner Donation	2,500.00
		Intuit Quickbooks	QuickBooks Online	127.00
5/27/2025	2834	DEX Imaging	Invoice AR13310476	156.96
TOTAL				4,155.15
City Water Fund				
5/14/2025	1334	Idaho Power	Packer John	29.69
			Village Circle	73.50
5/15/2025	1335	Kettle Creek, LLC	Water Master	250.00
5/27/2025	1336	Middlefork Trading Post	Fencing Material 2nd Payment	2,806.64
5/27/2025	1337	CinTer Waterworks	Water Tank Mixer and Electrical	12,239.70
TOTAL				\$ 15,399.53
TOTAL CLAIMS				\$ 19,554.68

City of Crouch
Payroll Report May 2024
City Council Meeting June 18, 2024

Date	Num	Name	Memo/Description	Amount
5/1/2025	2809	Bonnie M. Horsewood	Pay Period: 04/01/2025-04/30/2025	1,169.85
5/1/2025	2810	Steven W. Raddigan	Pay Period: 04/01/2025-04/30/2025	664.92
TOTAL				\$ 1,834.77

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report May 2025
City Council Meeting - June 18, 2025
Period: 05/01/2025 to 05/31/2025

ACCOUNT BALANCES:

01 - Primary Savings	\$	1.00	
04 - Highway Funds	\$	26,037.60	Restricted Use
05 - Idaho Rebounds (ARPA)	\$	58.96	
07 - Local Option Tax Money Mkt	\$	35,401.96	Restricted Use
20 - 12 Month Certificate	\$	53,141.05	Contingency Mature 03/15/26 @ 4.310%
21 - 6 Month Certificate	\$	53,168.86	Contingency Mature 09/15/25 @4.560%
22 - 18 Month Certificate	\$	12,543.11	Mature 02/01/26 @ 4.560%
23 - 6 Month Certificate	\$	53,168.86	Local Option Tax Mature 09/15/25 @4.560%
24 - 6 Month Certificate	\$	50,356.47	Local Option Tax Mature 10/02/25 @4.420%
50 - General Fund	\$	121,195.78	General Operating Account
54 - Water Fund	\$	26,987.52	Enterprise Account
TOTAL		\$ 432,061.17	

REVENUE:

Year to Date

Administration

Administrative Fee			
Building Permits	\$	100.00	\$ 2,100.00
Franchise Fees			\$ 2,912.35
Licenses: Business	\$	20.00	\$ 700.00
Licenses: Beverage			\$ 900.00
Licenses: Vendor	\$	520.00	\$ 2,600.00
Local Option Tax	\$	3,248.01	\$ 32,283.67
Planning & Zoning			\$ 850.00
State - Liquor Fund			\$ 27,699.00
State - Revenue Sharing			\$ 14,366.89
Total Administration	\$	3,888.01	\$ 84,411.91

Streets

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

Hall Rental

Hall Rental	\$	200.00	\$ 1,050.00
Total Hall Rental	\$	200.00	\$ 1,050.00

Water

Water Service		1,135.00	5,625.00
Total Water	\$	1,135.00	\$ 5,625.00

Interest Earned

04 - Highway Funds	\$	1.11	\$ 8.10
05 - Idaho Rebounds (ARPA)			\$ 6.07
07 - Local Option Tax Money Mkt	\$	48.36	\$ 877.92
20 - 12 Month Certificate	\$	190.14	\$ 1,698.57
21 - 6 Month Certificate	\$	201.15	\$ 1,726.14
22 - 18 Month Certificate	\$	47.46	\$ 367.24
23 - 6 Month Certificate LOT	\$	201.15	\$ 1,726.14
24 - 6 Month Certificate LOT	\$	184.48	\$ 356.47
Total Interest Earned	\$	873.85	\$ 6,766.65

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	\$	6,096.86	\$ 134,337.26
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EXPENSES PAID:

			Year to Date
Admin - Operations	\$	3,745.00	\$ 17,304.54
Admin - Payroll	\$	1,834.77	\$ 16,721.71
City Hall	\$	127.14	\$ 17,619.56
Community Hall	\$	44.80	\$ 41,008.04
Local Option Tax			\$ 6,700.00
Streets	\$	238.21	\$ 3,388.15
Water	\$	15,399.53	\$ 40,891.93
TOTAL EXPENSES:	\$	21,389.45	\$ 143,633.93

TRANSFERS:

CITY OF CROUCH
LOCAL OPTION TAX
Period Ending May 31, 2025

REVENUE	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	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
ID 23 Local Option Tax - CD 6 Month				51,442.72
Total Cash Carry Over	-	30,876.87	61,172.14	110,383.09
Local Option Tax Receipts	30,872.98	43,857.15	49,448.25	32,283.67
Interest Earned	3.89	20.82	1,982.70	877.92
Total Receipts	30,876.87	43,877.97	51,430.95	33,161.59
TOTAL FUNDS	30,876.87	74,754.84	112,603.09	143,544.68
 EXPENDITURES				
Administrative Fee		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				
Miller Enterprises		600.00	300.00	
Trash Receptacle 4th of July				
Jennifer Schmitt				700.00
Reimbursement Portable Toilets and Trash Recepticles for the Fall Festival				
Economic Development				
Signs2U		180.20		
Visit Crouch Sign				
TOTAL EXPENDITURES	-	13,582.70	2,220.00	6,700.00
 EXPENDITURES PENDING				
Administrative Fee				1,500.00
Chamber Event - Fall Festival				500.00
Chamber Event - 4th of July				500.00
TOTAL PENDING				2,500.00
FUND BALANCE	30,876.87	61,172.14	110,383.09	136,844.68

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