

**City of Crouch
Register of Claims May 2026
City Council Meeting June 10, 2026**

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
05/05/2026	2982	Jax Properties	Invoice 685602	325.00
05/05/2026	2983	Idaho Power	Streets	180.48
05/05/2026	2984	ZiplyFiber	May	219.15
05/05/2026	2985	Goff Plumbing, Inc.	Invoice 75264	100.00
05/12/2026	2986	Analytical Laboratories	Invoice 2603349 City Hall	21.00
05/12/2026	2987	Idaho Power	Community Hall	103.64
			City Hall	121.68
05/12/2026	2988	Miller Enterprises, Inc	Invoice 14635	15.82
05/12/2026	2989	MSBT Law	Invoice 89196	500.00
05/13/2026	2990	DEX Imaging	Invoice AR15252331	155.43
05/23/2026		Debit Intuit Quickbooks	Quickbooks Online	178.00
05/27/2026		Debit Amazon Services	Filters for Community Hall	52.96
TOTAL				1,973.16
City Water Fund				
05/05/2026	1365	CinTer Waterworks	March & April	660.00
05/13/2026	1366	Idaho Power	Packer John	102.25
			Village Circle	115.58
TOTAL				877.83
TOTAL CLAIMS				\$ 2,850.99

City of Crouch
Payroll Report May 2026
City Council Meeting June 10, 2026

Payroll

05/05/2026	2980 Bonnie M. Horsewood	Pay Period: 04/01/2026-04/30/2026	1,319.84
05/05/2026	2981 Steven W. Raddigan	Pay Period: 04/01/2026-04/30/2026	587.00
TOTAL			\$ 1,906.84

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report
Period: 05/01/2026 to 05/31/2026
City Council Meeting - June 10, 2026

ACCOUNT BALANCES:

01 - Primary Savings	\$ 3.24	
04 - Highway Funds	\$ 34,427.32	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 58.96	
07 - Local Option Tax Money Mkt	\$ 21,231.30	Restricted Use
20 - 12 Month Certificate	\$ 55,380.67	Contingency Mature 03/15/27 @3.740%
21 - 6 Month Certificate	\$ 55,390.07	Contingency Mature 09/15/26 @3.690%
22 - 18 Month Certificate	\$ 13,090.40	Contingency Mature 08/01/27 @ 3.950%
23 - 6 Month Certificate	\$ 55,390.07	Local Option Tax Mature 09/15/26 @3.690%
26 - 6 Month Certificate	\$ 52,228.85	Local Option Tax Mature 11/03/26 @3.690%
28 - 6 Month Certificate	\$ 102,041.22	Contingency Mature 11/20/26 @3.690%
29 - 6 Month Certificate	\$ 76,530.94	Local Option Tax Mature 11/20/26 @3.690%
50 - General Fund	\$ 43,315.26	General Operating Account
54 - Water Fund	\$ 14,331.63	Enterprise Account
TOTAL	\$ 523,419.93	

REVENUE:

		Year to Date
Administration		
Administrative Fee		\$ -
Building Permits		\$ 200.00
Franchise Fees		\$ 2,712.32
Licenses: Business		\$ 1,245.00
Licenses: Beverage		\$ 1,050.00
Licenses: Vendor	\$ 280.00	\$ 1,220.00
Local Option Tax	\$ 3,490.89	\$ 38,951.18
Planning & Zoning		\$ 390.00
State - Liquor Fund		\$ 26,586.00
State - Revenue Sharing		\$ 14,693.17
Total Administration	\$ 3,770.89	\$ 87,047.67
Streets		
State Highways and Bridges Old		\$ 5,107.39
State Highways and Bridges New		\$ 1,506.83
State Highways and Bridges GF		
State Highways and Bridges Sales Tax		\$ 328.75
State Highways and Bridges HB312		
State Highways and Bridges HB362		\$ -
Total Streets	\$ -	\$ 6,942.97
Hall Rental		
Hall Rental	\$ 60.00	\$ 717.50
Office Space Rental		\$ 2,750.00
Total Hall Rental	\$ 60.00	\$ 3,467.50
Water		
Water Connection Fee		
Water Service		\$ 9,565.00
Total Water	\$ -	\$ 9,565.00
Interest Earned		
01- Primary Savings		\$ 2.24
04 - Highway Funds	\$ 1.47	\$ 11.52
05 - Idaho Rebounds (ARPA)		\$ -
07 - Local Option Tax Money Mkt	\$ 16.39	\$ 303.28
20 - 12 Month Certificate	\$ 177.79	\$ 1,484.63
21 - 6 Month Certificate	\$ 175.45	\$ 1,432.22

Interest Earned Continued		Year to Date
22 - 18 Month Certificate	\$ 43.04	\$ 358.77
23 - 6 Month Certificate LOT	\$ 175.45	\$ 1,432.22
24 - 6 Month Certificate LOT		\$ 6.06
26 - 6 Month Certificate LOT	\$ 165.74	\$ 1,133.65
28 - 6 Month Certificate	\$ 328.28	\$ 2,041.22
29 - 6 Month Certificate LOT	\$ 246.21	\$ 1,530.94
Total Interest Earned	\$ 1,329.82	\$ 9,736.75

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

TOTAL REVENUE	\$ 5,160.71	\$ 117,759.89
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EXPENSES PAID:		Year to Date
Admin - Operations	\$ 1,052.58	\$ 15,711.41
Admin - Payroll	\$ 1,906.84	\$ 16,618.76
City Hall	\$ 483.50	\$ 2,474.21
Community Hall	\$ 156.60	\$ 2,461.69
Local Option Tax		\$ -
Streets	\$ 280.48	\$ 2,070.86
Tucker Building Roof		\$ 9,081.92
Water	\$ 877.83	\$ 16,512.41
TOTAL EXPENSES:	\$ 4,757.83	\$ 64,931.26

TRANSFERS:

None

Submitted by: /Steven Raddigan