

**City of Crouch**  
**Register of Claims June 2025**  
**City Council Meeting July 9, 2025**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
<b>BSDX Checking</b>				
6/10/2025	2839	Idaho Power	Streets	138.21
6/10/2025	2840	Idaho Power	City Hall:	87.97
			Community Hall	39.26
6/10/2025	2841	MSBT Law	Invoice 85435	500.00
6/10/2025	2842	Goff Plumbing, Inc.	Inv 68972	100.00
6/10/2025	2843	ZiplyFiber	May	202.10
6/17/2025	2844	Miller Enterprises, Inc	Invoice 12820	14.42
6/17/2025	2845	DEX Imaging	Invoice AR13448893	156.68
6/23/2025	Debit	Intuit Quickbooks	QuickBooks Online	127.00
6/25/2025	Debit	Microsoft Store	Microsoft 360	129.99
<b>TOTAL</b>				<b>1,495.63</b>
 <b>City Water Fund</b>				
6/10/2025	1338	Middlefork Trading Post	Locks	71.94
6/10/2025	1339	Idaho Power	Packer John	30.39
			Village Circle	75.38
6/17/2025	1340	Idaho Rural Water Association	Invoice 3903	140.00
6/26/2025	1341	Metalwood LLC	Fence and Pole Installation	7,000.00
<b>TOTAL</b>				<b>\$ 7,317.71</b>
 <b>TOTAL CLAIMS</b>				 <b>\$ 8,813.34</b>

**City of Crouch  
 Payroll Report June 2024  
 City Council Meeting July 9, 2024**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
6/1/2025	2835	Bonnie M. Horsewood	Pay Period: 05/01/2025-05/31/2025	1,098.96
6/1/2025	2836	Steven W. Raddigan	Pay Period: 05/01/2025-05/31/2025	655.68
<b>TOTAL</b>				<b>\$ 1,754.64</b>

**DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY**

**City of Crouch**  
**Financial Report June 2025**  
**City Council Meeting - July 9, 2025**  
**Period: 06/01/2025 to 06/31/2025**

**ACCOUNT BALANCES:**

01 - Primary Savings	\$	1.00	
04 - Highway Funds	\$	26,038.68	Restricted Use
05 - Idaho Rebounds (ARPA)	\$	58.96	
07 - Local Option Tax Money Mkt	\$	43,542.72	Restricted Use
20 - 12 Month Certificate	\$	53,325.72	Contingency Mature 03/15/26 @ 4.310%
21 - 6 Month Certificate	\$	53,364.26	Contingency Mature 09/15/25 @4.560%
22 - 18 Month Certificate	\$	12,589.21	Mature 02/01/26 @ 4.560%
23 - 6 Month Certificate	\$	53,364.26	Local Option Tax Mature 09/15/25 @4.560%
24 - 6 Month Certificate	\$	50,535.66	Local Option Tax Mature 10/02/25 @4.420%
50 - General Fund	\$	127,715.97	General Operating Account
54 - Water Fund	\$	9,943.47	Enterprise Account
<b>TOTAL</b>	<b>\$</b>	<b>430,479.91</b>	

**REVENUE:**

**Year to Date**

**Administration**

Administrative Fee			
Building Permits	\$	100.00	\$ 2,200.00
Franchise Fees			\$ 2,912.35
Licenses: Business	\$	40.00	\$ 740.00
Licenses: Beverage			\$ 900.00
Licenses: Vendor	\$	100.00	\$ 2,700.00
Local Option Tax	\$	8,085.72	\$ 40,369.39
Planning & Zoning			\$ 850.00
State - Liquor Fund	\$	9,233.00	\$ 36,932.00
State - Revenue Sharing			\$ 14,366.89
<b>Total Administration</b>	<b>\$</b>	<b>17,558.72</b>	<b>\$ 101,970.63</b>

**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			\$ -
<b>Total Streets</b>	<b>\$</b>	<b>-</b>	<b>\$ 6,780.62</b>

**Hall Rental**

Hall Rental	\$	40.00	\$ 1,090.00
<b>Total Hall Rental</b>	<b>\$</b>	<b>40.00</b>	<b>\$ 1,090.00</b>

**Water**

Water Service		1,140.00	\$ 6,765.00
<b>Total Water</b>	<b>\$</b>	<b>1,140.00</b>	<b>\$ 6,765.00</b>

**Interest Earned**

04 - Highway Funds	\$	1.08	\$ 9.18
05 - Idaho Rebounds (ARPA)			\$ 6.07
07 - Local Option Tax Money Mkt	\$	55.04	\$ 932.96
20 - 12 Month Certificate	\$	184.67	\$ 1,883.24
21 - 6 Month Certificate	\$	195.40	\$ 1,921.54
22 - 18 Month Certificate	\$	46.10	\$ 413.34
23 - 6 Month Certificate LOT	\$	195.40	\$ 1,921.54
24 - 6 Month Certificate LOT	\$	179.19	\$ 535.66
<b>Total Interest Earned</b>	<b>\$</b>	<b>856.88</b>	<b>\$ 7,623.53</b>

**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	
<b>Total Non-Revenue</b>	<b>\$</b>	<b>-</b>	<b>\$ 29,703.08</b>

**TOTAL REVENUE**

<b>\$ 19,595.60</b>	<b>\$ 153,932.86</b>
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**EXPENSES PAID:**

		<b>Year to Date</b>
Admin - Operations	\$ 1,115.77	\$ 18,420.31
Admin - Payroll	\$ 1,754.64	\$ 18,476.35
City Hall	\$ 102.39	\$ 17,721.95
Community Hall	\$ 39.26	\$ 41,047.30
Local Option Tax		\$ 6,700.00
Streets	\$ 238.21	\$ 3,626.36
Water	\$ 7,317.71	\$ 48,209.64
<b>TOTAL EXPENSES:</b>	<b>\$ 10,567.98</b>	<b>\$ 154,201.91</b>

**TRANSFERS:**

Submitted by: /Steven Raddigan

**CITY OF CROUCH**  
**LOCAL OPTION TAX**  
**Period Ending June 30, 2025**

REVENUE	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 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
<b>Total Cash Carry Over</b>	-	<b>30,876.87</b>	<b>61,172.14</b>	<b>110,383.09</b>
Local Option Tax Receipts	30,872.98	43,857.15	49,448.25	\$ 40,368.69
Interest Earned - Money Market	3.89	20.82	1,982.70	932.96
Interest Earned - ID 23				1,921.54
Interest Earned - ID 24				535.66
<b>Total Receipts</b>	<b>30,876.87</b>	<b>43,877.97</b>	<b>51,430.95</b>	<b>41,301.65</b>
<b>TOTAL FUNDS</b>	<b>30,876.87</b>	<b>74,754.84</b>	<b>112,603.09</b>	<b>151,684.74</b>
 <b>EXPENDITURES</b>				
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				
<b>TOTAL EXPENDITURES</b>	-	<b>13,582.70</b>	<b>2,220.00</b>	<b>6,700.00</b>
<b>FUND BALANCE</b>	<b>30,876.87</b>	<b>61,172.14</b>	<b>110,383.09</b>	<b>144,984.74</b>
 <b>EXPENDITURES PENDING</b>				
Administrative Fee				1,500.00
Chamber Event - Fall Festival				500.00
<del>Chamber Event - 4th of July</del>				<del>500.00</del>
<b>TOTAL PENDING</b>				<b>2,000.00</b>

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