

City of Crouch
Register of Claims June 2026
City Council Meeting July 8, 2026

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
06/02/2026	2993	Goff Plumbing, Inc.	Invoice 75763	100.00
06/02/2026	2994	Idaho Power	Streets	180.48
06/02/2026	2995	ZiplyFiber		219.15
06/09/2026	2996	Sawtooth Pest Control	INV 48237	199.00
06/09/2026	2997	Analytical Laboratories	Invoice 2604113 City Hall	65.00
06/09/2026	2998	MSBT Law	Invoice 89569	500.00
06/09/2026	2999	Miller Enterprises, Inc	Invoice 14806	15.99
06/09/2026	3000	Idaho Power	Community Hall	47.32
			City Hall	96.44
06/16/2026	3001	Jax Properties	Invoice 685603	325.00
06/17/2026	3002	DEX Imaging	Invoice AR15420834	163.04
06/21/2026		Debit Microsoft Store	Microsoft 360	129.99
		Debit Intuit Quickbooks	Quickbooks Online	178.00
TOTAL				2,219.41
City Water Fund				
06/09/2026	1367	Idaho Power	Packer John	107.99
			Village Circle	134.30
06/23/2026	1368	CinTer Waterworks	May	330.00
06/30/2026	1369	Idaho Rural Water Association	Invoice 3903	145.00
TOTAL				572.29
TOTAL CLAIMS				\$ 2,791.70

City of Crouch
Payroll Report June 2026
City Council Meeting July 8, 2026

Payroll

06/10/2026	2291 Bonnie M. Horsewood	Pay Period: 05/01/2026-05/31/2026	1,122.05
06/10/2026	2292 Steven W. Raddigan	Pay Period: 05/01/2026-05/31/2026	623.36
TOTAL			\$ 1,745.41

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report
Period: 06/01/2026 to 06/30/2026
City Council Meeting - July 8, 2026

ACCOUNT BALANCES:

01 - Primary Savings	\$	3.24	
04 - Highway Funds	\$	34,428.73	Restricted Use
05 - Idaho Rebounds (ARPA)	\$	58.96	
07 - Local Option Tax Money Mkt	\$	26,482.42	Restricted Use
20 - 12 Month Certificate	\$	55,550.91	Contingency Mature 03/15/27 @3.740%
21 - 6 Month Certificate	\$	55,558.06	Contingency Mature 09/15/26 @3.690%
22 - 18 Month Certificate	\$	13,131.61	Contingency Mature 08/01/27 @ 3.950%
23 - 6 Month Certificate	\$	55,558.06	Local Option Tax Mature 09/15/26 @3.690%
26 - 6 Month Certificate	\$	52,387.25	Local Option Tax Mature 11/03/26 @3.690%
28 - 6 Month Certificate	\$	102,350.70	Contingency Mature 11/20/26 @3.690%
29 - 6 Month Certificate	\$	76,763.05	Local Option Tax Mature 11/20/26 @3.690%
50 - General Fund	\$	49,050.48	General Operating Account
54 - Water Fund	\$	15,289.34	Enterprise Account
TOTAL	\$	536,612.81	

REVENUE:

Year to Date

Administration

Administrative Fee		\$	-
Building Permits	\$	100.00	\$ 300.00
Franchise Fees			\$ 2,712.32
Licenses: Business	\$	150.00	\$ 1,395.00
Licenses: Beverage			\$ 1,050.00
Licenses: Vendor	\$	100.00	\$ 1,320.00
Local Option Tax	\$	5,232.25	\$ 44,183.43
Planning & Zoning			\$ 390.00
State - Liquor Fund	\$	8,862.00	\$ 35,448.00
State - Revenue Sharing			\$ 14,693.17
Total Administration	\$	14,444.25	\$ 101,491.92

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		\$	717.50
Office Space Rental		\$	2,750.00
Total Hall Rental	\$	-	\$ 3,467.50

Water

Water Connection Fee		\$	2,000.00
Water Service		1,200.00	\$ 13,565.00
Total Water	\$	1,200.00	\$ 15,565.00

Interest Earned

01- Primary Savings		\$	2.24
04 - Highway Funds	\$	1.41	\$ 12.93
05 - Idaho Rebounds (ARPA)			\$ -
07 - Local Option Tax Money Mkt	\$	18.87	\$ 322.15
20 - 12 Month Certificate	\$	170.24	\$ 1,654.87
21 - 6 Month Certificate	\$	167.99	\$ 1,600.21

Interest Earned Continued

22 - 18 Month Certificate	\$ 41.21	\$ 399.98
23 - 6 Month Certificate LOT	\$ 167.99	\$ 1,600.21
24 - 6 Month Certificate LOT		\$ 6.06
26 - 6 Month Certificate LOT	\$ 158.40	\$ 1,292.05
28 - 6 Month Certificate	\$ 309.48	\$ 2,350.70
29 - 6 Month Certificate LOT	\$ 232.11	\$ 1,763.05
Total Interest Earned	\$ 1,267.70	\$ 11,004.45

Non-Revenue Deposits

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

TOTAL REVENUE

\$ 16,911.95	\$ 139,471.84
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EXPENSES PAID:

		Year to Date
Admin - Operations	\$ 1,190.18	\$ 16,901.59
Admin - Payroll	\$ 1,745.41	\$ 18,364.17
City Hall	\$ 701.43	\$ 3,175.64
Community Hall	\$ 47.32	\$ 2,509.01
Local Option Tax		\$ -
Streets	\$ 280.48	\$ 2,351.34
Tucker Building Roof		\$ 9,081.92
Water	\$ 717.29	\$ 17,229.70
TOTAL EXPENSES:	\$ 4,682.11	\$ 69,613.37

TRANSFERS:

None

Submitted by: /Steven Raddigan