

City of Crouch
Register of Claims July 2025
City Council Meeting August 13, 2025

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
7/8/2025	2848	Fire Extinguisher Compnay	Inv 08030 Community Hall/City Hall	45.00
7/8/2025	2849	ZiplyFiber	July \$218.65	218.65
7/8/2025	2850	Goff Plumbing, Inc.	Inv 70758 & Invoice 71133	414.15
7/8/2025	2851	Sawtooth Pest Control	Inv 36046	199.00
7/8/2025	2852	MSBT Law	Invoice 85770	500.00
7/8/2025	2853	Idaho Power	City Hall:	78.73
			Community Hall	34.51
7/8/2025	2854	Idaho Power	Streets	137.68
7/9/2025	2855	VOID		
7/9/2025	2856	VOID		
7/9/2025	2857	Marshall Coley	Invoice 64301	105.00
7/9/2025	2858	Bisbee Dumpster Services	Dumpster Rental - 4th of July	275.00
7/9/2025	2859	VOID		
7/20/2025	Debit	Norton Antivirus		129.99
7/22/2025	2861	Marshall Coley	Invoice 63351	70.00
7/22/2025	2862	Miller Enterprises, Inc	Invoice 12967	14.50
7/22/2025	2863	DEX Imaging	Invoice AR13645146	154.87
7/23/2025	Debit	Intuit Quickbooks	QuickBooks Online	138.00
7/23/2025	Debit	Splashtop	Splashtop - Remote access	60.00
7/24/2025	Debit	US Postal Service	Stamps	156.00
TOTAL				2,731.08
City Water Fund				
07/08/2025	1342	Kettle Creek, LLC	Water Master 0525	250.00
07/22/2025	1343	Idaho Power	Packer John	62.85
			Village Circle	101.48
TOTAL				\$ 414.33
TOTAL CLAIMS				\$ 3,145.41

City of Crouch
Payroll Report July 2025
City Council Meeting August 13, 2025

Date	Num	Name	Memo/Description	Amount
7/1/2025	2846	Bonnie M. Horsewood	Pay Period: 06/01/2025-06/30/2025	1,177.08
7/1/2025	2847	Steven W. Raddigan	Pay Period: 06/01/2025-06/30/2025	923.50
7/9/2025	EFSTP	IRS	Period: 04/01/2025-06/30/2025	847.64
7/9/2025	TAP	ID State Tax Commission	Period: 04/01/2025-06/30/2025	3.00
7/9/2025	2860	IDCL	Period: 04/01/2025-06/30/2025	12.46
TOTAL				\$ 2,963.68

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report
Period: 07/01/2025 to 07/30/2025
City Council Meeting - August 13, 2025

ACCOUNT BALANCES:

01 - Primary Savings	\$	1.00	
04 - Highway Funds	\$	26,039.79	Restricted Use
05 - Idaho Rebounds (ARPA)	\$	58.96	
07 - Local Option Tax Money Mkt	\$	52,268.81	Restricted Use
20 - 12 Month Certificate	\$	53,517.21	Contingency Mature 03/15/26 @ 4.310%
21 - 6 Month Certificate	\$	53,566.92	Contingency Mature 09/15/25 @4.560%
22 - 18 Month Certificate	\$	12,637.02	Mature 02/01/26 @ 4.560%
23 - 6 Month Certificate	\$	53,566.92	Local Option Tax Mature 09/15/25 @4.560%
24 - 6 Month Certificate	\$	50,721.48	Local Option Tax Mature 10/02/25 @4.420%
50 - General Fund	\$	136,447.80	General Operating Account
54 - Water Fund	\$	3,688.47	Enterprise Account
TOTAL		<u>\$ 442,514.38</u>	

REVENUE:

Year to Date

Administration

Administrative Fee			
Building Permits	\$	200.00	\$ 2,400.00
Franchise Fees	\$	865.07	\$ 3,777.42
Licenses: Business			\$ 740.00
Licenses: Beverage			\$ 900.00
Licenses: Vendor	\$	100.00	\$ 2,800.00
Local Option Tax	\$	8,649.64	\$ 49,019.03
Planning & Zoning	\$	250.00	\$ 1,100.00
State - Liquor Fund			\$ 36,932.00
State - Revenue Sharing	\$	5,854.14	\$ 20,221.03
Total Administration		<u>\$ 15,918.85</u>	<u>\$ 117,889.48</u>

Streets

State Highways and Bridges Old	\$	1,624.39	\$ 6,619.54
State Highways and Bridges New	\$	508.38	\$ 2,002.89
State Highways and Bridges GF			
State Highways and Bridges Sales Tax	\$	1,133.40	\$ 1,424.36
State Highways and Bridges HB312			-
State Highways and Bridges HB362	\$	4,166.26	\$ 4,166.26
Total Streets		<u>\$ 7,432.43</u>	<u>\$ 14,213.05</u>

Hall Rental

Hall Rental			\$ 1,090.00
Total Hall Rental		<u>\$ -</u>	<u>\$ 1,090.00</u>

Water

Water Service		1,135.00	\$ 7,900.00
Total Water		<u>\$ 1,135.00</u>	<u>\$ 7,900.00</u>

Interest Earned

04 - Highway Funds	\$	1.11	\$ 10.29
05 - Idaho Rebounds (ARPA)			\$ 6.07
07 - Local Option Tax Money Mkt	\$	76.45	\$ 1,009.41
20 - 12 Month Certificate	\$	191.49	\$ 2,074.73
21 - 6 Month Certificate	\$	202.66	\$ 2,124.20
22 - 18 Month Certificate	\$	47.81	\$ 461.15
23 - 6 Month Certificate LOT	\$	202.66	\$ 2,124.20
24 - 6 Month Certificate LOT	\$	185.82	\$ 721.48
Total Interest Earned		<u>\$ 908.00</u>	<u>\$ 8,531.53</u>

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

\$ 25,394.28	\$ 179,327.14
---------------------	----------------------

EXPENSES PAID:

		Year to Date	
Admin - Operations	\$	1,357.51	\$ 19,777.82
Admin - Payroll	\$	2,963.68	\$ 21,440.03
City Hall	\$	512.23	\$ 18,234.18
Community Hall	\$	34.51	\$ 41,081.81
Local Option Tax	\$	589.15	\$ 7,289.15
Streets	\$	237.68	\$ 3,864.04
Water	\$	414.33	\$ 48,623.97
TOTAL EXPENSES:	\$	6,109.09	\$ 160,311.00

TRANSFERS:

Submitted by: /Steven Raddigan