City of Crouch
Register of Claims July 2026
City Council Meeting August 12, 2026

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
07/01/2026	3005	Idaho Power	Streets	180.77
07/01/2026	3006	ZiplyFiber	July	219.87
07/01/2026	3008	Goff Plumbing, Inc.	Invoice 76297	100.00
			Invoice 76652 - July 4th Funded by LOT	305.00
07/01/2026	3009	Idaho Power	Community Hall	42.54
			City Hall	82.04
	3010	VOID	VOID	0.00
07/08/2026	3011	Bisbee Dumpster Services	Dumpster Rental - July 4th Funded by LOT	400.00
07/08/2026	3012	MSBT Law	Invoice 89905	500.00
07/08/2026	3013	VOID	VOID	
07/08/2026	3014	Fire Extinguisher Co. Inc	Invoice 08030	45.00
7/20/2026	Debit	Norton Antivirus		134.99
07/22/2026	3015	Luryha Ponn	Community Hall Office Improvements	388.20
07/22/2026	3016	Middlefork Trading Post	Office	796.90
07/22/2026	3017	Fair N Square Construction	Stage storage door replacement	1,650.00
07/22/2026	3018	Analytical Laboratories	Invoice 2605071 City Hall	126.00
07/22/2026	3019	Miller Enterprises, Inc	Invoice 14989	16.65
07/22/2026	3020	DEX Imaging	Invoice AR15586183	158.98
7/23/2026	Debit	Quickbooks Online		178.00
7/23/2026	Debit	SplashTop	Remote Access	72.00
TOTAL				**$ 5,396.94**
City Water Fund				
7/7/2026	1370	Idaho Power	Packer John	124.43
			Village Circle	104.59
TOTAL				**$ 229.02**
TOTAL CLAIMS				**$ 5,625.96**

City of Crouch
Payroll Report July 2026
City Council Meeting August 12, 2026

Payroll

07/01/2026	3003	Bonnie M. Horsewood	Pay Period: 06/01/2026-06/30/2026	1,211.56
07/01/2026	3004	Steven W. Raddigan	Pay Period: 06/01/2026-06/30/2026	748.04
07/01/2026	EFSTP	IRS	Tax Payment for Period: Q2	876.98
07/01/2026	3007	Idaho Department of Labor	Tax Payment for Period: Q2	11.92
07/01/2026	TAP	Idabo State Tax Commission	Tax Payment for Period: Q2	14.00
TOTAL				**$ 2,862.50**

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report
Period: 07/01/2026 to 07/312026
City Council Meeting - August 12, 2026

ACCOUNT BALANCES:

01 - Primary Savings	$	3.24	
04 - Highway Funds	$	34,430.19	Restricted Use
05 - Idaho Rebounds (ARPA)	$	58.96	
07 - Local Option Tax Money Mkt	$	39,875.68	Restricted Use
20 - 12 Month Certificate	$	55,727.36	Contingency Mature 03/15/27 @3.740%
21 - 6 Month Certificate	$	55,732.18	Contingency Mature 09/15/26 @3.690%
22 - 18 Month Certificate	$	13,174.33	Contingency Mature 08/01/27 @ 3.950%
23 - 6 Month Certificate	$	55,732.18	Local Option Tax Mature 09/15/26 @3.690%
26 - 6 Month Certificate	$	52,551.43	Local Option Tax Mature 11/03/26 @3.690%
28 - 6 Month Certificate	$	102,671.46	Contingency Mature 11/20/26 @3.690%
29 - 6 Month Certificate	$	77,003.62	Local Option Tax Mature 11/20/26 @3.690%
50 - General Fund	$	53,702.57	General Operating Account
54 - Water Fund	$	15,785.32	Enterprise Account
TOTAL	**$**	**556,448.52**	

REVENUE:

				Year to Date
Administration				
Administrative Fee			$	-
Building Permits	$	200.00	$	500.00
Franchise Fees	$	793.63	$	3,505.95
Licenses: Business	$	20.00	$	1,415.00
Licenses: Beverage	$	75.00	$	1,125.00
Licenses: Vendor	$	40.00	$	1,360.00
Local Option Tax	$	14,058.67	$	58,242.10
Planning & Zoning			$	390.00
State - Liquor Fund			$	35,448.00
State - Revenue Sharing	$	5,912.68	$	20,605.85
Total Administration	**$**	**21,099.98**	**$**	**122,591.90**
Streets				
State Highways and Bridges Old	$	1,549.16	$	6,656.55
State Highways and Bridges New	$	469.50	$	1,976.33
State Highways and Bridges GF	$	489.17	$	489.17
State Highways and Bridges Sales Tax	$	1,352.78	$	1,681.53
State Highways and Bridges HB312			$	-
State Highways and Bridges HB362			$	-
Total Streets	**$**	**3,860.61**	**$**	**10,803.58**
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	$	14,765.00
Total Water	**$**	**1,200.00**	**$**	**16,765.00**
Interest Earned				
01- Primary Savings			$	2.24
04 - Highway Funds	$	1.46	$	14.39
05 - Idaho Rebounds (ARPA)			$	-
07 - Local Option Tax Money Mkt	$	39.59	$	361.74
20 - 12 Month Certificate	$	176.45	$	1,831.32
21 - 6 Month Certificate	$	174.12	$	1,774.33

Interest Earned Continued		
22 - 18 Month Certificate	$ 42.72	$ 442.70
23 - 6 Month Certificate LOT	$ 174.12	$ 1,774.33
24 - 6 Month Certificate LOT		$ 6.06
26 - 6 Month Certificate LOT	$ 164.18	$ 1,456.23
28 - 6 Month Certificate	$ 320.76	$ 2,671.46
29 - 6 Month Certificate LOT	$ 240.57	$ 2,003.62
Total Interest Earned	**$ 1,333.97**	**$ 12,338.42**
Non-Revenue Deposits		
Donations		
Blue Shield Mayor' Walk-A-Thon		$ 1,000.00
Total Non-Revenue	**$ -**	**$ 1,000.00**
TOTAL REVENUE	**$ 27,494.56**	**$ 166,966.40**

EXPENSES PAID:		**Year to Date**
Admin - Operations	$ 1,263.84	$ 18,165.43
Admin - Payroll	$ 2,862.50	$ 21,226.67
City Hall	$ 269.69	$ 3,445.33
Community Hall	$ 2,877.64	$ 5,386.65
Local Option Tax	$ 705.00	$ 705.00
Streets	$ 280.77	$ 2,632.11
Tucker Building Roof		$ 9,081.92
Water	$ 229.02	$ 17,458.72
TOTAL EXPENSES:	**$ 8,488.46**	**$ 78,101.83**

TRANSFERS:

LOT Money Market to General Fund	$ 305.00	Miller Enterprises for July 4th
LOT Money Market to General Fund	$ 400.00	Bisbee Dumpsters

Submitted by: /Steven Raddigan

CITY OF CROUCH
LOCAL OPTION TAX
Period Ending July 31, 2026

REVENUE	**FY 21-22 Actual**	**FY 22-23 Actual**	**FY 23-24 Actual**	**FY 24-25 Actual**	**FY 25-26 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	$ 69,235.84
ID 23 Local Option Tax - CD 6 Month				$ 51,442.72	$ 53,957.85
ID 24 Local Option Tax - CD 6 Month					$ 51,089.14
Total Cash Carry Over	**-**	**$ 30,876.87**	**$ 61,172.14**	**$ 110,383.09**	**$ 174,282.83**
Local Option Tax Receipts	$ 30,872.98	$ 43,857.15	$ 49,448.25	$ 67,870.78	$ 58,242.10
Interest Earned - Money Market	$ 3.89	$ 20.82	$ 1,982.70	$ 1,213.84	$ 361.74
Interest Earned - ID 23				$ 2,515.13	$ 1,774.33
Interest Earned - ID 24				$ 1,089.14	$ 6.06
Interest Earned - ID 26					$ 1,456.23
Interest Earned - ID 29					$ 2,003.62
Total Receipts	**$ 30,876.87**	**$ 43,877.97**	**$ 51,430.95**	**$ 72,688.89**	**$ 63,844.08**
TOTAL FUNDS	**$ 30,876.87**	**$ 74,754.84**	**$ 112,603.09**	**$ 183,071.98**	**$ 238,126.91**
EXPENDITURES					
Administrative Fee		$ 1,500.00	$ 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				$ 314.15	$ 305.00
Miller Enterprises		$ 600.00	$ 300.00		
Trash Receptacle 4th of July					
Bisbee Dumpsters				$ 275.00	$ 400.00
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					
Water System					
AME Electrical					$ 445.00
Rewire well pump					
Elite Pump and Water					$ 11,814.00
Replace well pump					
TOTAL EXPENDITURES	$ -	$ 13,582.70	$ 2,220.00	$ 8,789.15	$ 12,964.00
FUND BALANCE	**$ 30,876.87**	**$ 61,172.14**	**$ 110,383.09**	**$ 174,282.83**	**$ 225,162.91**