

City of Crouch
Register of Claims August 2025
City Council Meeting September 10, 2025

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
8/13/2025	2866	Miller Enterprises, Inc	Invoice 13140	14.50
8/13/2025	2867	MSBT Law	Invoice 86121	500.00
8/13/2025	2868	ZiplyFiber	August \$218.60	218.60
8/13/2025	2869	Goff Plumbing, Inc.	Inv 71386	100.00
8/13/2025	2870	Idaho Power	Streets	137.60
8/13/2025	2871	Idaho Power	City Hall:	83.17
			Community Hall	45.02
8/23/2025	Debit	Intuit Quickbooks	QuickBooks Online	138.00
8/25/2025	2863	DEX Imaging	Invoice AR13829458	158.04
TOTAL				1,394.93
 City Water Fund				
08/13/2025	1344	CinTer Waterworks	Water Master 0725 Invoice 1112	330.00
08/13/2025	1345	Idaho Power	Packer John	97.74
			Village Circle	66.44
08/13/2025	1346	Analytical Laboratories	Invoice 2505669	40.00
TOTAL				\$ 534.18
 TOTAL CLAIMS				 \$ 1,929.11

City of Crouch
Payroll Report August 2025
City Council Meeting September 10, 2025

Date	Num	Name	Memo/Description	Amount
8/1/2025	2864	Bonnie M. Horsewood	Pay Period: 07/01/2025-07/31/2025	1,232.49
8/1/2025	2865	Steven W. Raddigan	Pay Period: 07/01/2025-07/31/2025	752.65
TOTAL				\$ 1,985.14

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report
Period: 08/01/2025 to 08/30/2025
City Council Meeting - September 10, 2025

ACCOUNT BALANCES:

01 - Primary Savings	\$	1.00	
04 - Highway Funds	\$	26,040.90	Restricted Use
05 - Idaho Rebounds (ARPA)	\$	58.96	
07 - Local Option Tax Money Mkt	\$	63,002.74	Restricted Use
20 - 12 Month Certificate	\$	53,709.39	Contingency Mature 03/15/26 @ 4.310%
21 - 6 Month Certificate	\$	53,770.35	Contingency Mature 09/15/25 @4.560%
22 - 18 Month Certificate	\$	12,685.01	Mature 02/01/26 @ 4.560%
23 - 6 Month Certificate	\$	53,770.35	Local Option Tax Mature 09/15/25 @4.560%
24 - 6 Month Certificate	\$	50,907.99	Local Option Tax Mature 10/02/25 @4.420%
50 - General Fund	\$	141,691.15	General Operating Account
54 - Water Fund	\$	4,378.79	Enterprise Account
TOTAL	\$	460,016.63	

REVENUE:

Year to Date

Administration

Administrative Fee		
Building Permits		\$ 2,400.00
Franchise Fees		\$ 3,777.42
Licenses: Business		\$ 720.00
Licenses: Beverage	\$ 150.00	\$ 1,070.00
Licenses: Vendor	\$ 40.00	\$ 2,840.00
Local Option Tax	\$ 11,225.87	\$ 60,244.90
Planning & Zoning		\$ 1,100.00
State - Liquor Fund	\$ 7,707.00	\$ 44,639.00
State - Revenue Sharing		\$ 20,221.03
Total Administration	\$ 19,122.87	\$ 137,012.35

Streets

State Highways and Bridges Old		\$ 6,619.54
State Highways and Bridges New		\$ 2,002.89
State Highways and Bridges GF		
State Highways and Bridges Sales Tax		\$ 1,424.36
State Highways and Bridges HB312		
State Highways and Bridges HB362		\$ 4,166.26
Total Streets	\$ -	\$ 14,213.05

Hall Rental

Hall Rental		\$ 1,090.00
Total Hall Rental	\$ -	\$ 1,090.00

Water

ARPA Project Refund (Fence)	\$ 848.73	\$ 848.73
Water Service	540.00	\$ 8,440.00
Total Water	\$ 1,388.73	\$ 9,288.73

Interest Earned

04 - Highway Funds	\$ 1.11	\$ 11.40
05 - Idaho Rebounds (ARPA)		\$ 6.07
07 - Local Option Tax Money Mkt	\$ 97.21	\$ 1,106.62
20 - 12 Month Certificate	\$ 192.18	\$ 2,266.91
21 - 6 Month Certificate	\$ 203.43	\$ 2,327.63
22 - 18 Month Certificate	\$ 47.99	\$ 509.14
23 - 6 Month Certificate LOT	\$ 203.43	\$ 2,327.63
24 - 6 Month Certificate LOT	\$ 186.51	\$ 907.99
Total Interest Earned	\$ 931.86	\$ 9,463.39

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

\$ 21,443.46	\$ 200,770.60
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EXPENSES PAID:

		Year to Date
Admin - Operations	\$ 1,014.64	\$ 20,792.46
Admin - Payroll	\$ 1,985.14	\$ 23,425.17
City Hall	\$ 97.67	\$ 18,331.85
Community Hall	\$ 45.02	\$ 41,126.83
Local Option Tax		\$ 7,289.15
Streets	\$ 237.60	\$ 4,101.64
Water	\$ 534.18	\$ 49,158.15
TOTAL EXPENSES:	\$ 3,914.25	\$ 164,225.25

TRANSFERS:

LOT Money Market to General Fund	\$ 589.15	4th of July Expenses
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Submitted by /Steven Raddigan