

City of Crouch
Register of Claims August 2026
City Council Meeting September 9, 2026

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
8/4/2026	3021	VOID	VOID	
8/4/2026	3022	VOID	VOID	
8/9/2026	3025	ZiplyFiber	August	219.74
8/9/2026	3026	MSBT Law	Invoice 90303	500.00
8/9/2026	3027	Goff Plumbing, Inc.	Invoice 77098	100.00
8/9/2026	3028	Middlefork Trading Post	Air Filters for Community Hall Office	36.99
8/9/2026	3029	Idaho Power	Community Hall	60.93
			City Hall	84.38
8/9/2026	3030	Idaho Power	Streets	180.83
8/12/2026	3031	Miller Enterprises, Inc	Invoice 15167	16.49
8/12/2026	3032	Analytical Laboratories	Invoice 2605998 City Hall	21.00
8/20/2026	3033	The Idaho World	Invoice 9989 FY26-27 Budget	138.24
			Invoice 9999 FY25-26 Amendment	134.40
8/20/2026	3034	VOID	VOID	
8/20/2026	3035	DEX Imaging	Invoice AR15771046	156.09
8/23/2026		Debit Quickbooks Online		178.00
8/25/2026		Debit Ring	Annual Subscription	99.99
8/26/2026	3036	Sawtooth Pest Control	Invoice 52773	199.00
8/27/2026		Debit Amazon Services	Multipurpose Copy Paper	62.50
8/29/2026	3037	Jax Properties	Invoice 50301 June, July & August	1,050.00
TOTAL				\$ 3,238.58
City Water Fund				
08/09/2026	1371	Idaho Power	Packer John	120.73
			Village Circle	90.45
TOTAL				\$ 211.18
TOTAL CLAIMS				\$ 3,449.76

City of Crouch
Payroll Report August 2026
City Council Meeting September 9, 2026

Payroll

08/04/2026	3023 Bonnie M. Horsewood	Pay Period: 07/01/2026-07/31/2026	1,339.62
08/04/2026	3024 Steven W. Raddigan	Pay Period: 07/01/2026-07/31/2026	379.21
TOTAL			\$ 1,718.83

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report
Period: 08/01/2026 to 08/31/2026
City Council Meeting - September 9, 2026

ACCOUNT BALANCES:

01 - Primary Savings	\$	3.24	
04 - Highway Funds	\$	34,431.65	Restricted Use
05 - Idaho Rebounds (ARPA)	\$	58.96	
07 - Local Option Tax Money Mkt	\$	41,820.39	Restricted Use
20 - 12 Month Certificate	\$	55,904.37	Contingency Mature 03/15/27 @3.740%
21 - 6 Month Certificate	\$	55,906.84	Contingency Mature 09/15/26 @3.690%
22 - 18 Month Certificate	\$	13,217.18	Contingency Mature 08/01/27 @ 3.950%
23 - 6 Month Certificate	\$	55,906.84	Local Option Tax Mature 09/15/26 @3.690%
26 - 6 Month Certificate	\$	52,716.12	Local Option Tax Mature 11/03/26 @3.690%
28 - 6 Month Certificate	\$	102,993.23	Contingency Mature 11/20/26 @3.690%
29 - 6 Month Certificate	\$	77,244.95	Local Option Tax Mature 11/20/26 @3.690%
50 - General Fund	\$	57,525.15	General Operating Account
54 - Water Fund	\$	16,414.14	Enterprise Account
TOTAL	\$	564,143.06	

REVENUE:

Year to Date

Administration

Administrative Fee		\$	-
Building Permits	\$	100.00	\$ 600.00
Franchise Fees			\$ 3,505.95
Licenses: Business			\$ 1,415.00
Licenses: Beverage	\$	1,050.00	\$ 2,175.00
Licenses: Vendor			\$ 1,360.00
Local Option Tax	\$	1,894.77	\$ 60,136.87
Planning & Zoning			\$ 390.00
State - Liquor Fund	\$	7,901.00	\$ 43,349.00
State - Revenue Sharing			\$ 20,605.85
Total Administration	\$	10,945.77	\$ 133,537.67

Streets

State Highways and Bridges Old		\$	6,656.55
State Highways and Bridges New		\$	1,976.33
State Highways and Bridges GF		\$	489.17
State Highways and Bridges Sales Tax		\$	1,681.53
State Highways and Bridges HB312		\$	-
State Highways and Bridges HB362		\$	-
Total Streets	\$	-	\$ 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		1,500.00	\$ 16,265.00
Total Water	\$	1,500.00	\$ 18,265.00

Interest Earned

01- Primary Savings		\$	2.24
04 - Highway Funds	\$	1.46	\$ 15.85
05 - Idaho Rebounds (ARPA)			\$ -
07 - Local Option Tax Money Mkt	\$	49.94	\$ 411.68
20 - 12 Month Certificate	\$	177.01	\$ 2,008.33
21 - 6 Month Certificate	\$	174.66	\$ 1,948.99

Interest Earned Continued

22 - 18 Month Certificate	\$ 42.85	\$ 485.55
23 - 6 Month Certificate LOT	\$ 174.66	\$ 1,948.99
24 - 6 Month Certificate LOT		\$ 6.06
26 - 6 Month Certificate LOT	\$ 164.69	\$ 1,620.92
28 - 6 Month Certificate	\$ 321.77	\$ 2,993.23
29 - 6 Month Certificate LOT	\$ 241.33	\$ 2,244.95
Total Interest Earned	\$ 1,348.37	\$ 13,686.79

Non-Revenue Deposits

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

TOTAL REVENUE

\$ 13,794.14	\$ 180,760.54
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EXPENSES PAID:

		Year to Date
Admin - Operations	\$ 1,388.97	\$ 19,554.40
Admin - Payroll	\$ 1,718.83	\$ 22,945.50
City Hall	\$ 1,470.86	\$ 4,916.19
Community Hall	\$ 97.92	\$ 5,484.57
Local Option Tax		\$ 705.00
Streets	\$ 280.83	\$ 2,912.94
Tucker Building Roof		\$ 9,081.92
Water	\$ 211.18	\$ 17,669.90
TOTAL EXPENSES:	\$ 5,168.59	\$ 83,270.42

TRANSFERS:

Submitted by: /Steven Raddigan