

City of Crouch
Register of Claims September 2025
City Council Meeting October 8, 2025

| Date | Num | Name | Memo/Description | Amount |
|----------------------------|------------|-------------------------|--|------------------------|
| BSDX Checking | | | | |
| 09/02/2025 | 2875 | The Idaho World | Invoice 9227 Notice of Public Hearing | 142.08 |
| | | | Invoice 9228 Notice of Public Hearing | 134.40 |
| | | | Invoice 9229 Notice of Public Hearing | 66.60 |
| 09/02/2025 | 2876 | ZiplyFiber | September \$218.57 | 218.57 |
| 09/02/2025 | DEBIT | Ring | Annual Subscription | 99.99 |
| 09/09/2025 | 2877 | Void | Void | - |
| 09/09/2025 | 2878 | Void | Void | - |
| 09/09/2025 | 2879 | Void | Void | - |
| 09/09/2025 | 2880 | Void | Void | - |
| 09/09/2025 | 2881 | Void | Void | - |
| 09/09/2025 | 2882 | Idaho Power | City Hall: | 82.88 |
| | | | Community Hall | 57.19 |
| 09/09/2025 | 2883 | Idaho Power | Streets | 137.60 |
| 09/09/2025 | 2884 | DEX Imaging | Invoice AR13829458 | 168.72 |
| 09/09/2025 | 2885 | Goff Plumbing, Inc. | Invoice 72015 | 100.00 |
| 09/09/2025 | 2886 | MSBT Law | Invoice 86453 | 500.00 |
| 09/10/2025 | 2887 | Sawtooth Pest Control | INV 38486 | 199.00 |
| 09/16/2025 | 2888 | City of Crouch | Streets Administrative Service FY24-25 | 1,500.00 |
| 09/16/2025 | 2889 | City of Crouch | LOT Administrative Service FY24-25 | 1,500.00 |
| 09/23/2025 | DEBIT | Intuit Quickbooks | QuickBooks Online | 138.00 |
| 09/23/2025 | 2890 | Miller Enterprises, Inc | Invoice 13309 | 14.65 |
| 09/26/2025 | DEBIT | Amazon Services | Copy Paper | 49.81 |
| TOTAL | | | | \$ 5,109.49 |
| City Water Fund | | | | |
| 09/10/2025 | 1347 | Idaho Power | Packer John | 97.76 |
| | | | Village Circle | 66.44 |
| 09/10/2025 | 1348 | City of Crouch | Administrative Service FY24-25 | 1,500.00 |
| 09/10/2025 | Debit | Harland Clark | Checks for the water fund | 24.55 |
| 09/25/2025 | 1349 | CinTer Waterworks | August Invoice 1113 | 330.00 |
| TOTAL | | | | \$ 2,018.75 |
| TOTAL CLAIMS | | | | \$ 7,128.24 |

City of Crouch
Payroll Report September 2025
City Council Meeting October 8, 2025

| Date | Num | Name | Memo/Description | Amount |
|--------------|------------|-------------------------|-------------------------------------|--------------------|
| 09/10/2025 | 2873 | Bonnie M. Horsewood | Pay Period: 08/01/2025-08/31/2025 | \$ 988.15 |
| 09/10/2025 | 2874 | Steven W. Raddigan | Pay Period: 08/01/2025-08/31/2025 | \$ 249.35 |
| 09/23/2025 | 2891 | IDCL | Tax Payment for Period: 07/01/2025- | \$ 13.00 |
| 09/30/2025 | EFTPS | IRS | Tax Payment for Period: 07/01/2025- | \$ 886.56 |
| 09/30/2025 | TAP | ID State Tax Commission | Tax Payment for Period: 07/01/2025- | \$ 7.00 |
| TOTAL | | | | \$ 2,144.06 |

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report
Period: 09/01/2025 to 09/30/2025
City Council Meeting - October 8, 2025

ACCOUNT BALANCES:

| | | |
|---------------------------------|----------------------|--|
| 01 - Primary Savings | \$ 1.00 | |
| 04 - Highway Funds | \$ 34,415.80 | Restricted Use |
| 05 - Idaho Rebounds (ARPA) | \$ 58.96 | |
| 07 - Local Option Tax Money Mkt | \$ 69,235.84 | Restricted Use |
| 20 - 12 Month Certificate | \$ 53,896.04 | Contingency Mature 03/15/26 @ 4.310% |
| 21 - 6 Month Certificate | \$ 53,957.85 | Contingency Mature 03/15/26 @3.980% |
| 22 - 18 Month Certificate | \$ 12,731.63 | Mature 02/01/26 @ 4.560% |
| 23 - 6 Month Certificate | \$ 53,957.85 | Local Option Tax Mature 03/15/26 @3.980% |
| 24 - 6 Month Certificate | \$ 51,089.14 | Local Option Tax Mature 10/02/25 @3.980% |
| 50 - General Fund | \$ 132,597.88 | General Operating Account |
| 54 - Water Fund | \$ 3,890.04 | Enterprise Account |
| TOTAL | \$ 465,832.03 | |

REVENUE:

Year to Date

Administration

| | | |
|-----------------------------|---------------------|----------------------|
| Administrative Fee | \$ 4,500.00 | 4,500.00 |
| Building Permits | \$ 100.00 | \$ 2,500.00 |
| Franchise Fees | | \$ 3,777.42 |
| Licenses: Business | \$ 20.00 | \$ 740.00 |
| Licenses: Beverage | | \$ 1,070.00 |
| Licenses: Vendor | \$ 20.00 | \$ 2,860.00 |
| Local Option Tax | \$ 7,625.88 | \$ 67,870.78 |
| Planning & Zoning | \$ 400.00 | \$ 1,500.00 |
| State - Liquor Fund | | \$ 44,639.00 |
| State - Revenue Sharing | | \$ 20,221.03 |
| Total Administration | \$ 12,665.88 | \$ 149,678.23 |

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 |
| Water Service | 1,200.00 | \$ 9,640.00 |
| Total Water | \$ 1,200.00 | \$ 10,488.73 |

Interest Earned

| | | |
|---------------------------------|------------------|---------------------|
| 04 - Highway Funds | \$ 1.09 | \$ 12.49 |
| 05 - Idaho Rebounds (ARPA) | | \$ 6.07 |
| 07 - Local Option Tax Money Mkt | \$ 107.22 | \$ 1,213.84 |
| 20 - 12 Month Certificate | \$ 186.65 | \$ 2,453.56 |
| 21 - 6 Month Certificate | \$ 187.50 | \$ 2,515.13 |
| 22 - 18 Month Certificate | \$ 46.62 | \$ 555.76 |
| 23 - 6 Month Certificate LOT | \$ 187.50 | \$ 2,515.13 |
| 24 - 6 Month Certificate LOT | \$ 181.15 | \$ 1,089.14 |
| Total Interest Earned | \$ 897.73 | \$ 10,361.12 |

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 | \$ | 14,763.61 | \$ 215,534.21 |
|----------------------|-----------|------------------|----------------------|

EXPENSES PAID:

| | | Year to Date | |
|------------------------|-----------|---------------------|----------------------|
| Admin - Operations | \$ | 1,418.18 | \$ 22,210.64 |
| Admin - Payroll | \$ | 2,144.06 | \$ 25,569.23 |
| City Hall | \$ | 396.52 | \$ 18,728.37 |
| Community Hall | \$ | 57.19 | \$ 41,184.02 |
| Local Option Tax | \$ | 1,500.00 | \$ 8,789.15 |
| Streets | \$ | 1,737.60 | \$ 5,839.24 |
| Water | \$ | 2,018.75 | \$ 51,176.90 |
| TOTAL EXPENSES: | \$ | 9,272.30 | \$ 173,497.55 |

TRANSFERS:

| | | | |
|----------------------------------|----|----------|---------------------------|
| LOT Money Market to General Fund | \$ | 1,500.00 | Administrative Fee |
| General Fund to Highway Fund | \$ | 8,373.81 | Street Fund Balance @ EOY |

Submitted by: /Steven Raddigan

CITY OF CROUCH
LOCAL OPTION TAX
Period Ending September 30, 2025

| REVENUE | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|--|---------------------|---------------------|----------------------|----------------------|
| | Actual | Actual | Actual | 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 |
| ID 23 Local Option Tax - CD 6 Month | | | | \$ 51,442.72 |
| ID 24 Local Option Tax - CD 6 Month | | | | |
| Total Cash Carry Over | - | \$ 30,876.87 | \$ 61,172.14 | \$ 110,383.09 |
| Local Option Tax Receipts | \$ 30,872.98 | \$ 43,857.15 | \$ 49,448.25 | \$ 67,870.78 |
| Interest Earned - Money Market | \$ 3.89 | \$ 20.82 | \$ 1,982.70 | \$ 1,213.84 |
| Interest Earned - ID 23 | | | | \$ 2,515.13 |
| Interest Earned - ID 24 | | | | \$ 1,089.14 |
| Total Receipts | \$ 30,876.87 | \$ 43,877.97 | \$ 51,430.95 | \$ 72,688.89 |
| TOTAL FUNDS | \$ 30,876.87 | \$ 74,754.84 | \$ 112,603.09 | \$ 183,071.98 |
| 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 |
| Miller Enterprises | | \$ 600.00 | \$ 300.00 | |
| Trash Receptacle 4th of July | | | | \$ 275.00 |
| Jennifer Schmitt | | | | \$ 700.00 |
| Reimbursement Portable Toilets and Trash Receptacles for the Fall Festival | | | | |
| Economic Development | | | | |
| Signs2U | | \$ 180.20 | | |
| Visit Crouch Sign | | | | |
| TOTAL EXPENDITURES | \$ - | \$ 13,582.70 | \$ 2,220.00 | \$ 8,789.15 |
| FUND BALANCE | \$ 30,876.87 | \$ 61,172.14 | \$ 110,383.09 | \$ 174,282.83 |

The funds can only be used for the following within the city limits

- Administrative Fee
- City Water System and Expansion
- Streets
- Bicycle and Walking Paths
- Building Improvements
- Public Safety and Sanitation
- Park Acquisition
- Economic Development
- Capital Improvement Funds