

**City of Crouch**  
**Register of Claims September 2026**  
**City Council Meeting October 14, 2026**

| <b>Date</b>             | <b>Num</b> | <b>Name</b>             | <b>Memo/Description</b>                 | <b>Amount</b>      |
|-------------------------|------------|-------------------------|-----------------------------------------|--------------------|
| <b>BSDX Checking</b>    |            |                         |                                         |                    |
| 09/08/2026              | 3040       | ZiplyFiber              | September                               | 241.35             |
| 09/08/2026              | 3041       | Idaho Power             | Streets                                 | 180.83             |
| 09/08/2026              | 3042       | Idaho Power             | Community Hall                          | 44.83              |
|                         |            |                         | City Hall                               | 72.58              |
| 09/08/2026              | 3043       | City of Crouch          | Street Administrative Fees FY25-26      | 1,750.00           |
| 09/08/2026              | 3044       | Goff Plumbing, Inc.     | Invoice 77353                           | 100.00             |
| 09/08/2026              | 3045       | Valley Wide             | Inv: I215223                            | 68.90              |
| 09/09/2026              | 3046       | MSBT Law                | Invoice 90639                           | 500.00             |
| 09/09/2026              | 3047       | DEX Imaging             | Lease \$145.00 B/W \$4.90 Color \$13.41 | 164.41             |
| 09/09/2026              | 3048       | Analytical Laboratories | Invoice 2607011 City Hall               | 21.00              |
| 09/09/2026              | 3049       | Miller Enterprises, Inc | Invoice 15349                           | 17.00              |
| 09/10/2026              |            | Debit US Postal Service | Stamps for Office                       | 246.00             |
| 09/23/2026              |            | Debit Intuit Quickbooks | Quickbooks Online                       | 178.00             |
| 09/29/2026              | 3050       | Valley Wide Propane     | Propane Delivery                        | 184.82             |
| 09/30/2026              | 3051       | Warrior Meditations     | Mayor Walk-A-Thon Funds per Resolution  | 1,000.00           |
| <b>TOTAL</b>            |            |                         |                                         | <b>\$ 4,769.72</b> |
| <b>City Water Fund</b>  |            |                         |                                         |                    |
| 09/08/2026              | 1372       | VOID                    | VOID                                    | 0.00               |
| 09/08/2026              | 1373       | Idaho Power             | Packer John                             | 120.08             |
|                         |            |                         | Village Circle                          | 83.21              |
| 09/08/2026              | 1374       | City of Crouch          | Administrative Fees FY25-26             | 1,750.00           |
| 09/08/2026              | 1375       | CinTer Waterworks       | June-August                             | 660.00             |
| 09/09/2026              | 1376       | VOID                    | VOID                                    | 0.00               |
| 09/29/2026              | 1377       | CinTer Waterworks       | August-September Invoice 817            | 330.00             |
| <b>TOTAL</b>            |            |                         |                                         | <b>\$ 2,943.29</b> |
| <b>Local Option Tax</b> |            |                         |                                         |                    |
| 09/08/2026              |            | Transfer City of Crouch | Administrative Services                 | 1,750.00           |
| <b>TOTAL</b>            |            |                         |                                         | <b>\$ 1,750.00</b> |
| <b>TOTAL CLAIMS</b>     |            |                         |                                         | <b>\$ 9,463.01</b> |

**City of Crouch**  
**Payroll Report September 2026**  
**City Council Meeting October 14, 2026**

**Payroll**

|              |                                         |                                   |                    |
|--------------|-----------------------------------------|-----------------------------------|--------------------|
| 09/01/2026   | 3038 Bonnie M. Horsewood                | Pay Period: 08/01/2026-08/31/2026 | 1,122.06           |
| 09/01/2026   | 3039 Steven W. Raddigan                 | Pay Period: 08/01/2026-08/31/2026 | 285.72             |
| 09/21/2026   | Tax Payment Intuit QuickBooks Workforce | Tax withdrawal                    | 871.58             |
| <b>TOTAL</b> |                                         |                                   | <b>\$ 2,279.36</b> |

**DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY**

**City of Crouch**  
**Financial Report**  
**Period: 09/01/2026 to 09/30/2026**  
**City Council Meeting - October 14, 2026**

**ACCOUNT BALANCES:**

|                                 |           |                   |                                          |
|---------------------------------|-----------|-------------------|------------------------------------------|
| 01 - Primary Savings            | \$        | 3.24              |                                          |
| 04 - Highway Funds              | \$        | 34,433.06         | Restricted Use                           |
| 05 - Idaho Rebounds (ARPA)      | \$        | 58.96             |                                          |
| 07 - Local Option Tax Money Mkt | \$        | 51,459.39         | Restricted Use                           |
| 20 - 12 Month Certificate       | \$        | 56,076.22         | Contingency Mature 03/15/27 @3.740%      |
| 21 - 6 Month Certificate        | \$        | 56,078.74         | Contingency Mature 03/15/27 @3.780%      |
| 22 - 18 Month Certificate       | \$        | 13,258.79         | Contingency Mature 08/01/27 @ 3.830%     |
| 23 - 6 Month Certificate        | \$        | 56,078.74         | Local Option Tax Mature 03/15/27 @3.780% |
| 26 - 6 Month Certificate        | \$        | 52,876.00         | Local Option Tax Mature 11/03/26 @3.690% |
| 28 - 6 Month Certificate        | \$        | 103,305.60        | Contingency Mature 11/20/26 @3.690%      |
| 29 - 6 Month Certificate        | \$        | 77,479.22         | Local Option Tax Mature 11/20/26 @3.690% |
| 50 - General Fund               | \$        | 64,709.25         | General Operating Account                |
| 54 - Water Fund                 | \$        | 7,640.85          | Enterprise Account                       |
| <b>TOTAL</b>                    | <b>\$</b> | <b>573,458.06</b> |                                          |

**REVENUE:**

**Year to Date**

**Administration**

|                             |           |                  |           |                   |
|-----------------------------|-----------|------------------|-----------|-------------------|
| Administrative Fee          | \$        | 5,250.00         | \$        | 5,250.00          |
| Building Permits            |           |                  | \$        | 600.00            |
| Franchise Fees              |           |                  | \$        | 3,505.95          |
| Licenses: Business          | \$        | 45.00            | \$        | 1,460.00          |
| Licenses: Beverage          | \$        | 75.00            | \$        | 2,250.00          |
| Licenses: Vendor            |           |                  | \$        | 1,360.00          |
| Local Option Tax            | \$        | 11,331.98        | \$        | 71,468.85         |
| Planning & Zoning           |           |                  | \$        | 390.00            |
| State - Liquor Fund         |           |                  | \$        | 43,349.00         |
| State - Revenue Sharing     |           |                  | \$        | 20,605.85         |
| <b>Total Administration</b> | <b>\$</b> | <b>16,701.98</b> | <b>\$</b> | <b>150,239.65</b> |

**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     |           |          | \$        | -                |
| <b>Total Streets</b>                 | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>10,803.58</b> |

**Hall Rental**

|                           |           |                 |           |                 |
|---------------------------|-----------|-----------------|-----------|-----------------|
| Hall Rental               | \$        | 1,375.00        | \$        | 2,092.50        |
| Office Space Rental       |           |                 | \$        | 2,750.00        |
| Other - Door Installation | \$        | 825.00          | \$        | 825.00          |
| <b>Total Hall Rental</b>  | <b>\$</b> | <b>1,375.00</b> | <b>\$</b> | <b>5,667.50</b> |

**Water**

|                      |           |               |           |                  |
|----------------------|-----------|---------------|-----------|------------------|
| Water Connection Fee |           |               | \$        | 2,000.00         |
| Water Service        |           | 840.00        | \$        | 17,105.00        |
| <b>Total Water</b>   | <b>\$</b> | <b>840.00</b> | <b>\$</b> | <b>19,105.00</b> |

**Interest Earned**

|                                 |    |        |    |          |
|---------------------------------|----|--------|----|----------|
| 01 - Primary Savings            |    |        | \$ | 2.24     |
| 04 - Highway Funds              | \$ | 1.41   | \$ | 17.26    |
| 05 - Idaho Rebounds (ARPA)      |    |        | \$ | -        |
| 07 - Local Option Tax Money Mkt | \$ | 57.02  | \$ | 468.70   |
| 20 - 12 Month Certificate       | \$ | 171.85 | \$ | 2,180.18 |
| 21 - 6 Month Certificate        | \$ | 171.90 | \$ | 2,120.89 |

**Interest Earned Continued**

|                              |                    |                     |
|------------------------------|--------------------|---------------------|
| 22 - 18 Month Certificate    | \$ 41.61           | \$ 527.16           |
| 23 - 6 Month Certificate LOT | \$ 171.90          | \$ 2,120.89         |
| 24 - 6 Month Certificate LOT |                    | \$ 6.06             |
| 26 - 6 Month Certificate LOT | \$ 159.88          | \$ 1,780.80         |
| 28 - 6 Month Certificate     | \$ 312.37          | \$ 3,305.60         |
| 29 - 6 Month Certificate LOT | \$ 234.27          | \$ 2,479.22         |
| <b>Total Interest Earned</b> | <b>\$ 1,322.21</b> | <b>\$ 15,009.00</b> |

**Non-Revenue Deposits**

|                                |             |                    |
|--------------------------------|-------------|--------------------|
| Donations                      |             |                    |
| Blue Shield Mayor' Walk-A-Thon |             | \$ 1,000.00        |
| <b>Total Non-Revenue</b>       | <b>\$ -</b> | <b>\$ 1,000.00</b> |

**TOTAL REVENUE**

|                     |                      |
|---------------------|----------------------|
| <b>\$ 20,239.19</b> | <b>\$ 201,824.73</b> |
|---------------------|----------------------|

**EXPENSES PAID:**

|                        |                     |                     |
|------------------------|---------------------|---------------------|
|                        |                     | <b>Year to Date</b> |
| Admin - Operations     | \$ 2,329.76         | \$ 21,884.16        |
| Admin - Payroll        | \$ 2,279.36         | \$ 25,224.86        |
| City Hall              | \$ 110.58           | \$ 5,026.77         |
| Community Hall         | \$ 298.55           | \$ 5,783.12         |
| Local Option Tax       | \$ 1,750.00         | \$ 2,455.00         |
| Streets                | \$ 2,030.83         | \$ 4,943.77         |
| Tucker Building Roof   |                     | \$ 9,081.92         |
| Water                  | \$ 2,943.29         | \$ 20,613.19        |
| <b>TOTAL EXPENSES:</b> | <b>\$ 11,742.37</b> | <b>\$ 95,012.79</b> |

**TRANSFERS:**

|                            |             |                                      |
|----------------------------|-------------|--------------------------------------|
| Water Fund to General Fund | \$ 7,000.00 | Debt Reduction - \$7000.00 Remaining |
|----------------------------|-------------|--------------------------------------|

Submitted by: /Steven Raddigan

**CITY OF CROUCH**  
**LOCAL OPTION TAX**  
**Period Ending September 30, 2026**

| REVENUE                                                                       | FY 21-22<br>Actual  | FY 22-23<br>Actual  | FY 23-24<br>Actual   | FY 24-25<br>Actual   | FY 25-26<br>Actual   |
|-------------------------------------------------------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| 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         |
| <b>Total Cash Carry Over</b>                                                  | <b>-</b>            | <b>\$ 30,876.87</b> | <b>\$ 61,172.14</b>  | <b>\$ 110,383.09</b> | <b>\$ 174,282.83</b> |
| Local Option Tax Receipts                                                     | \$ 30,872.98        | \$ 43,857.15        | \$ 49,448.25         | \$ 67,870.78         | \$ 71,468.85         |
| Interest Earned - Money Market                                                | \$ 3.89             | \$ 20.82            | \$ 1,982.70          | \$ 1,213.84          | \$ 468.70            |
| Interest Earned - ID 23                                                       |                     |                     |                      | \$ 2,515.13          | \$ 2,120.89          |
| Interest Earned - ID 24                                                       |                     |                     |                      | \$ 1,089.14          | \$ 6.06              |
| Interest Earned - ID 26                                                       |                     |                     |                      |                      | \$ 1,780.80          |
| Interest Earned - ID 29                                                       |                     |                     |                      |                      | \$ 2,479.22          |
| <b>Total Receipts</b>                                                         | <b>\$ 30,876.87</b> | <b>\$ 43,877.97</b> | <b>\$ 51,430.95</b>  | <b>\$ 72,688.89</b>  | <b>\$ 78,324.52</b>  |
| <b>TOTAL FUNDS</b>                                                            | <b>\$ 30,876.87</b> | <b>\$ 74,754.84</b> | <b>\$ 112,603.09</b> | <b>\$ 183,071.98</b> | <b>\$ 252,607.35</b> |
| <b>EXPENDITURES</b>                                                           |                     |                     |                      |                      |                      |
| Administrative Fee                                                            |                     | \$ 1,500.00         | \$ 1,500.00          | \$ 1,500.00          | \$ 1,750.00          |
| 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<br>Trash Receptacles 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                                                             |                     |                     |                      |                      |                      |
| <b>TOTAL EXPENDITURES</b>                                                     | <b>\$ -</b>         | <b>\$ 13,582.70</b> | <b>\$ 2,220.00</b>   | <b>\$ 8,789.15</b>   | <b>\$ 14,714.00</b>  |
| <b>FUND BALANCE</b>                                                           | <b>\$ 30,876.87</b> | <b>\$ 61,172.14</b> | <b>\$ 110,383.09</b> | <b>\$ 174,282.83</b> | <b>\$ 237,893.35</b> |