

**City of Crouch
Register of Claims October 2024
City Council Meeting November 13, 2024**

	Date	Num	Name	Memo/Description	Amount	
BSDX Checking	10/09/2024	2724	MSBT Law	Invoice 82708	500.00	
	10/09/2024	2725	Idaho Power	City Hall 70.88	70.88	
				Community Hall 76.83	76.83	
	10/09/2024	2726	Idaho Power	Streets \$131.80	131.80	
	10/09/2024	2727	Association of Idaho Cities	FY 2025 AIC Membership Dues	400.00	
	10/09/2024	2728	Miller Enterprises, Inc	Invoice 10991	14.52	
	10/09/2024	2729	ZiplyFiber	October \$190.84	190.84	
	10/10/2024	2730	VOID		0.00	
	10/10/2024	2731	VOID		0.00	
	10/10/2024	2732	ICRMP	# 02037-2025	3,604.00	
	10/10/2024	2733	Analytical Laboratories	Invoice 2407090 City Hall Well	20.00	
	10/10/2024	2734	Goff Plumbing, Inc.	Inv M2396	100.00	
	10/10/2024	2735	Association of Idaho Cities	ICCTFOA Membership -Steven Raddigan	45.00	
	10/23/2024		Debit Intuit Quickbooks	QuickBooks Online	127.00	
	10/24/2024	2736	VOID		0.00	
	10/30/2024	2738	DEX Imaging	Lease \$145.00 B/W \$2.47 Color \$6.24	154.23	
		TOTAL				\$ 5,435.10
	City Water Fund	10/08/2024	1311	Shepard Excavation	Haul and Set 3 Concrete Blocks	500.00
10/09/2024		1312	Idaho Power	Packer John \$28.30	28.30	
				Village Circle \$60.03	60.03	
10/10/2024		1314	Analytical Laboratories	Invoice 2407091	41.00	
10/10/2024		1313	Idaho Department of Environmental Quality	Invoice C17000 Water Assessment Fee	25.00	
10/15/2024		1315	Kettle Creek, LLC	Water Master 09/24	250.00	
10/16/2024		1316	Severance Sand and Gravel	Concrete Blocks to protect well head.	360.00	
		TOTAL				\$ 1,264.33
	TOTAL CLAIMS				\$ 6,699.43	

City of Crouch
Payroll Report October 2024
City Council Meeting November 13, 2024

Date	Num	Name	Memo/Description	Amount
10/01/2024	2718	Bonnie M. Horsewood	Pay Period: 09/01/2024-09/30/2024	997.38
10/01/2024	2719	Steven W. Raddigan	Pay Period: 09/01/2024-09/30/2024	323.23
10/24/2024	EFTPS	IRS	Federal Taxes (941/943/944)	752.20
10/24/2024	2737	Idaho Department of Labor	Unemployment Insurance Q3-2024	13.81
10/24/2024	TAP	ID State Tax Commission	Tax Payment for Period: 07/01/2024-09/30/2024	2.00
TOTAL				\$ 2,088.62

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report October 2024
City Council Meeting - November 13, 2024

ACCOUNT BALANCES: (As of 10/31/2024)

01 - Primary Savings	\$	1.00	
04 - Highway Funds	\$	14,332.18	Restricted Use
05 - Idaho Rebounds (ARPA)	\$	39,417.16	Restricted Use
07 - Local Option Tax Money Mkt	\$	66,592.79	Restricted Use
20 - 12 Month Certificate	\$	51,669.73	Contingency Mature 03/15/25
21 - 6 Month Certificate	\$	51,669.73	Contingency Mature 03/15/25
22 - 18 Month Certificate	\$	12,222.11	Mature 02/01/26
23 - 6 Month Certificate	\$	51,669.97	Local Option Tax Mature 03/15/25
50 - General Fund	\$	137,914.67	General Operating Account
54 - Water Checking	\$	18,481.19	Enterprise Account
TOTAL	\$	443,970.53	

REVENUE: 10/1/2024 -10/31/2024

Year to Date

Administration

Administrative Fee			
Building Permits	\$	1,300.00	\$ 1,300.00
Franchise Fees	\$	837.37	\$ 837.37
Licenses: Business	\$	40.00	\$ 40.00
Licenses: Beverage			
Licenses: Vendor	\$	300.00	\$ 300.00
Local Option Tax	\$	7,536.08	\$ 7,536.08
Planning & Zoning			
State - Liquor Fund	\$	9,233.00	\$ 9,233.00
State - Revenue Sharing	\$	4,879.68	\$ 4,879.68
State - Sales Tax Distribution			
Total Administration	\$	24,126.13	\$ 24,126.13

Streets

State Highways and Bridges Old	\$	1,611.97	\$ 1,611.97
State Highways and Bridges New	\$	515.40	\$ 515.40
State Highways and Bridges GF			
State Highways and Bridges HB312			
State Highways and Bridges HB362			
Total Streets	\$	2,127.37	\$ 2,127.37

Hall Rental

Hall Rental	\$	500.00	\$ 500.00
Total Hall Rental	\$	500.00	\$ 500.00

Water

Water Service	860.00	860.00
Total Water	\$ 860.00	\$ 860.00

Interest Earned

04 - Highway Funds	\$	0.61	0.61
05 - Idaho Rebounds (ARPA)	\$	1.68	1.68
07 - Local Option Tax Money Mkt	\$	116.34	116.34
20 - 12 Month Certificate	\$	227.25	227.25
21 - 6 Month Certificate	\$	227.25	227.25
22 - 18 Month Certificate	\$	46.24	46.24
23 - 6 Month Certificate LOT	\$	227.25	227.25
Total Interest Earned	\$	846.62	\$ 846.62

Non-Revenue Deposits

Art Sales	\$ 100.00	\$ 100.00	Community Hall
Total Non-Revenue	\$ 100.00	\$ 100.00	

TOTAL REVENUE	\$ 28,560.12	\$ 28,560.12	
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EXPENSES PAID: 10/1/2024 -10/31/2024

Admin - Operations	\$ 5,021.07	5021.07
Admin - Payroll	\$ 2,088.62	2088.62
City Hall	\$ 105.40	105.4
Community Hall	\$ 76.83	76.83
Local Option Tax		
Streets	\$ 231.80	231.8
Water	\$ 1,264.33	1264.33
TOTAL EXPENSES:	\$ 8,788.05	\$ 8,788.05

TRANSFERS:

Submitted by /Steven Raddigan
Revised 09/09/25