

City of Crouch
Register of Claims October 2025
City Council Meeting November 12, 2025

Date	Num	Name	Memo/Description	Amount
BSDX Checking				
10/01/2025	2895	ICRMP	# 02037-2026- FY 25-26 Paid In Full	4,145.00
10/02/2025	2896	ZiplyFiber	October \$219.45	219.45
10/02/2025	2897	Idaho Power	Streets	137.60
10/07/2025	2898	The Idaho World	Description Errors	419.52
10/07/2025	2899	Goff Plumbing, Inc.	September Invoice 72405	100.00
10/07/2025	2900	VOID	VOID	0.00
10/07/2025	2901	MSBT Law	Invoice 86791 \$ 500.00	500.00
10/08/2025	2902	Miller Enterprises, Inc	Invoice 13465	14.63
10/14/2025	2903	One Seven Building	Tucker Building Roof	3,448.96
10/16/2025	2904	DEX Imaging	Lease \$145.00 B/W \$3.50 Color \$15.88	165.54
10/16/2025		Debit Intuit Quickbooks	QuickBooks Online	9.33
10/23/2025		Debit Intuit Quickbooks	QuickBooks Online	178.00
10/23/2025		Debit Amazon Services	Surge Protectors	48.74
TOTAL				\$ 9,386.77
 City Water Fund				
10/07/2025	1350	Idaho Power	Packer John	103.81
			Village Circle	71.57
TOTAL				\$ 175.38
 TOTAL CLAIMS				 \$ 9,562.15

City of Crouch
Payroll Report October 2025
City Council Meeting November 12, 2025

Date	Num	Name	Memo/Description	Amount
10/01/2025	2893	Steven W. Raddigan	Pay Period: 09/01/2025-09/30/2025	978.91
10/01/2025	2892	Bonnie M. Horsewood	Pay Period: 09/01/2025-09/30/2025	1,071.26
TOTAL				\$ 2,050.17

DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY

City of Crouch
Financial Report
Period: 10/01/2025 to 10/31/2025
City Council Meeting - November 12, 2025

ACCOUNT BALANCES:

01 - Primary Savings	\$ 51,098.30	
04 - Highway Funds	\$ 34,417.27	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 58.96	
07 - Local Option Tax Money Mkt	\$ 76,085.16	Restricted Use
20 - 12 Month Certificate	\$ 54,089.58	Contingency Mature 03/15/26 @ 4.310%
21 - 6 Month Certificate	\$ 54,142.78	Contingency Mature 03/15/26 @3.980%
22 - 18 Month Certificate	\$ 12,779.98	Mature 02/01/26 @ 4.560%
23 - 6 Month Certificate	\$ 54,142.78	Local Option Tax Mature 03/15/26 @3.980%
24 - 6 Month Certificate	\$ -	Local Option Tax Mature 10/02/25 @3.980%
50 - General Fund	\$ 139,371.71	General Operating Account
54 - Water Fund	\$ 4,749.66	Enterprise Account
TOTAL	\$ 480,936.18	

REVENUE:

Year to Date

Administration

Administrative Fee		0
Building Permits		-
Franchise Fees	822.86	\$ 822.86
Licenses: Business		\$ -
Licenses: Beverage		\$ -
Licenses: Vendor		\$ -
Local Option Tax	\$ 6,728.33	\$ 6,728.33
Planning & Zoning	\$ 100.00	\$ 100.00
State - Liquor Fund	\$ 8,862.00	\$ 8,862.00
State - Revenue Sharing	\$ 5,111.09	\$ 5,111.09
Total Administration	\$ 21,624.28	\$ 21,624.28

Streets

State Highways and Bridges Old	\$ 1,725.93	\$ 1,725.93
State Highways and Bridges New	\$ 523.98	\$ 523.98
State Highways and Bridges GF		
State Highways and Bridges Sales Tax		\$ -
State Highways and Bridges HB312		
State Highways and Bridges HB362		\$ -
Total Streets	\$ 2,249.91	\$ 2,249.91

Hall Rental

Hall Rental	\$ 257.50	\$ 257.50
Office Space Rental	\$ 250.00	\$ 250.00
Total Hall Rental	\$ 507.50	\$ 507.50

Water

Water Service	1,365.00	\$ 1,365.00
Total Water	\$ 1,365.00	\$ 1,365.00

Interest Earned

04 - Highway Funds	\$ 1.47	\$ 1.47
05 - Idaho Rebounds (ARPA)		\$ -
07 - Local Option Tax Money Mkt	\$ 120.99	\$ 120.99
20 - 12 Month Certificate	\$ 193.54	\$ 193.54
21 - 6 Month Certificate	\$ 184.93	\$ 184.93
22 - 18 Month Certificate	\$ 48.35	\$ 48.35
23 - 6 Month Certificate LOT	\$ 184.93	\$ 184.93
24 - 6 Month Certificate LOT	\$ 6.06	\$ 6.06
Total Interest Earned	\$ 740.27	\$ 740.27

Non-Revenue DepositsDonations
Blue Shield Mayor' Walk-A-Thon**Total Non-Revenue**

\$ -

TOTAL REVENUE

\$ 26,486.96

\$ 26,486.96

EXPENSES PAID:**Year to Date**

Admin - Operations

\$ 5,685.58 \$ 5,685.58

Admin - Payroll

\$ 2,050.17 \$ 2,050.17

City Hall

\$ 14.63 \$ 14.63

Community Hall

\$ -

Local Option Tax

\$ -

Streets

\$ 237.60 \$ 237.60

Tucker Building Roof

\$ 3,448.96 \$ 3,448.96

Water

\$ 175.38 \$ 175.38

TOTAL EXPENSES:

\$ 11,612.32

\$ 11,612.32

TRANSFERS:

24 - 6 Month CD LOT to 01 Savings

\$ 51,095.20

Unintentional Bank Transfer
CD Set to Transfer on Maturity

Submitted by: /Steven Raddigan