

**City of Crouch**  
**Register of Claims December 2024**  
**City Council Meeting January 8, 2024**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
<b>BSDX Checking</b>				
12/2/2024	2755	ZiPLYFiber	December \$201.70	201.70
	2756	VOID		0.00
12/4/2024	2757	Miller Enterprises, Inc	Invoice 11819	14.45
12/4/2024	2758	MSBT Law	Water Fund Expense - Transfer to Correct	
12/17/2024	Debit	Staples	Binders for Meeting Minutes	52.98
12/18/2024	2759	Idaho World	Invoice 8587 Road and Street Report	129.60
			Hearing	145.92
12/18/2024	2760	Idaho Power	Community Hall \$65.23	65.23
			City Hall \$150.81	150.81
12/18/2024	2761	Idaho Power	Street 131.80	131.80
12/19/2024	2762	Garden Valley Recreation District	Mayor's Walk-A-Thon Playground Project	750.00
	2763	VOID		0.00
12/19/2024	2764	Goff Plumbing, Inc.	Inv M3010	100.00
12/19/2024	Debit	Western Trophy	President Plaque	38.64
12/21/2024	Debit	Hostgator	Domain Name Registration	47.34
12/23/2024	Debit	Intuit Quickbooks	QuickBooks Online	127.00
12/25/2024	2765	Garden Valley Girls Wrestling	Team	250.00
12/25/2024	2766	DEX Imaging	Invoice AR12460414	161.40
12/30/2024	Debit	Middlefork Trading Post	Lightbulbs - Community Hall	27.32
<b>TOTAL</b>				<b>\$ 2,394.19</b>
<b>City Water Fund</b>				
12/4/2024	1320	Kettle Creek, LLC	Water Master 10/24	250.00
12/4/2024	2758	MSBT Law	Invoice 83360 (Water System Expense)	800.00
12/18/2024	1321	Idaho Power	Packer John \$ 30.08	30.08
			Village Circle \$87.99	87.99
12/26/2024	1322	Custom Pumps	Replacement Pump	3,522.50
12/26/2024	1323	Middlefork Trading Post	Fencing Material	2,810.00
12/26/2024	1324	Cinter Waterworks	Water Tank Mixer	11,300.00
<b>TOTAL</b>				<b>\$ 18,800.57</b>
<b>TOTAL CLAIMS</b>				<b>\$ 21,194.76</b>

**City of Crouch**  
**Payroll Report December 2024**  
**City Council Meeting January 8, 2024**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
12/1/2024	2753	Bonnie M. Horsewood	Pay Period: 11/01/2024-11/30/2024	1,006.61
12/1/2024	2754	Steven W. Raddigan	Pay Period: 11/01/2024-11/30/2024	1,025.08
<b>TOTAL</b>				<b>\$ 2,031.69</b>

**DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY**

**City of Crouch**  
**Financial Report December 2024**  
**City Council Meeting - January 8, 2025**

**ACCOUNT BALANCES: (As of 12/31/2024)**

01 - Primary Savings	\$ 1.00	
04 - Highway Funds	\$ 26,032.20	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 39,420.46	Restricted Use
07 - Local Option Tax Money Mkt	\$ 73,890.24	Restricted Use
20 - 12 Month Certificate	\$ 52,119.85	Contingency Mature 03/15/25
21 - 6 Month Certificate	\$ 52,120.09	Contingency Mature 03/15/25
22 - 18 Month Certificate	\$ 12,313.62	Mature 02/01/26
23 - 6 Month Certificate	\$ 52,120.09	Local Option Tax Mature 03/15/25
50 - General Fund	\$ 145,009.36	General Operating Account
54 - Water Checking	\$ 18,823.26	Enterprise Account
<b>TOTAL</b>	<b>\$ 471,850.17</b>	

**REVENUE: 12/1/2024 -12/31/2024**

**Year to Date**

**Administration**

Administrative Fee		-
Building Permits	\$ 200.00	\$ 1,600.00
Franchise Fees		\$ 837.37
Licenses: Business	\$ 320.00	\$ 360.00
Licenses: Beverage	\$ 600.00	\$ 600.00
Licenses: Vendor		\$ 680.00
Local Option Tax	\$ 4,844.58	\$ 15,272.45
Planning & Zoning		\$ -
State - Liquor Fund		\$ 9,233.00
State - Revenue Sharing		\$ 4,879.68
State - Sales Tax Distribution		
<b>Total Administration</b>	<b>\$ 5,964.58</b>	<b>\$ 33,462.50</b>

**Streets**

State Highways and Bridges Old		\$ 1,611.97
State Highways and Bridges New		\$ 515.40
State Highways and Bridges GF		
State Highways and Bridges HB312		
State Highways and Bridges HB362		
<b>Total Streets</b>	<b>\$ -</b>	<b>\$ 2,127.37</b>

**Hall Rental**

Hall Rental	\$ 100.00	\$ 660.00
<b>Total Hall Rental</b>	<b>\$ 100.00</b>	<b>\$ 660.00</b>

**Water**

Water Service	440.00	1,820.00
<b>Total Water</b>	<b>\$ 440.00</b>	<b>\$ 1,820.00</b>

**Interest Earned**

04 - Highway Funds	\$ 1.11	\$ 2.70
05 - Idaho Rebounds (ARPA)	\$ 1.68	\$ 4.98
07 - Local Option Tax Money Mkt	\$ 136.54	\$ 377.42
20 - 12 Month Certificate	\$ 229.23	\$ 677.37
21 - 6 Month Certificate	\$ 229.23	\$ 677.37
22 - 18 Month Certificate	\$ 46.59	\$ 137.75
23 - 6 Month Certificate LOT	\$ 229.23	\$ 677.37
<b>Total Interest Earned</b>	<b>\$ 873.61</b>	<b>\$ 2,554.96</b>

**Non-Revenue Deposits**

Donations		5.00
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Art Sales		\$ 100.00	Community Hall
ICRMP	\$ 11,223.04	\$ 24,908.50	
Blue Shield Mayor' Walk-A-Thon	\$ 1,000.00	\$ 1,000.00	
<b>Total Non-Revenue</b>	<b>\$ 12,223.04</b>	<b>\$ 26,008.50</b>	

<b>TOTAL REVENUE</b>	<b>\$ 19,601.23</b>	<b>\$ 66,633.33</b>
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**EXPENSES PAID: 12/1/2024 -12/31/2024**

		<b>Year to Date</b>
Admin - Operations	\$ 1,774.98	\$ 8,296.83
Admin - Payroll	\$ 2,031.69	\$ 5,917.33
City Hall	\$ 165.26	\$ 380.17
Community Hall	\$ 92.55	\$ 534.10
Local Option Tax		\$ 700.00
Streets	\$ 361.40	\$ 825.00
Water	\$ 18,805.57	\$ 20,437.83
<b>TOTAL EXPENSES:</b>	<b>\$ 23,231.45</b>	<b>\$ 37,091.26</b>

**TRANSFERS:**

Submitted by: /Steven Raddigan