

**City of Crouch**  
**Register of Claims December 2025**  
**City Council Meeting January 14, 2026**

Date	Num	Name	Memo/Description	Amount
<b>BSDX Checking</b>				
12/02/2025	2924	ZiplyFiber	December \$219.45	219.45
12/02/2025		DEBIT Amazon Services	Outdoor Timers	59.97
12/04/2025		DEBIT US Postal Service	PRR Responsive documents	11.90
12/09/2025	2925	MSBT Law	Invoice 87440	500.00
12/09/2025	2926	Goff Plumbing, Inc.	November Invoice 73573	100.00
12/09/2025	2927	DEX Imaging	Invoice AR14421645	173.61
12/09/2025	2928	Valley Wide	Inv: U0025122 335 gal @ 2.449	820.90
12/09/2025	2929	Analytical Laboratories	Invoice 2509298 City Hall Retest	120.00
12/09/2025	2930	Idaho Power	Streets	140.42
12/09/2025	2931	Idaho Power	Community Hall	85.74
			City Hall	140.47
12/09/2025	2932	Miller Enterprises, Inc	Invoice 13820	14.64
12/23/2025		Debit Intuit Quickbooks	QuickBooks Online	178.00
12/23/2025		Debit Hostgator	Domain Name Registration	47.38
<b>TOTAL</b>				<b>\$ 2,612.48</b>
 <b>City Water Fund</b>				
12/01/2025	1354	Boise County Tax Collector	Well Site \$11.70 Tank \$18.24	29.94
12/09/2025	1355	Idaho Power	Packer John	101.59
			Village Circle	77.10
				<b>\$ 208.63</b>
 <b>TOTAL CLAIMS</b>				 <b>\$ 2,821.11</b>

**City of Crouch**  
**Payroll Report December 2025**  
**City Council Meeting January 14, 2026**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
12/02/2025	2922	Bonnie M. Horsewood	Pay Period: 11/01/2025-11/30/2025	1,142.83
12/02/2025	2923	Steven W. Raddigan	Pay Period: 11/01/2025-11/30/2025	774.01
<b>TOTAL</b>				<b>\$ 1,916.84</b>

**DOES NOT INLCUDE OUTSTANDING PAYOLL LIABILITY**

**City of Crouch**  
**Financial Report**  
**Period: 12/01/2025 to 12/31/2025**  
**City Council Meeting - January 14, 2025**

**ACCOUNT BALANCES:**

01 - Primary Savings	\$ 3.24	
04 - Highway Funds	\$ 34,420.16	Restricted Use
05 - Idaho Rebounds (ARPA)	\$ 58.96	
07 - Local Option Tax Money Mkt	\$ 11,849.34	Restricted Use
20 - 12 Month Certificate	\$ 54,472.46	Contingency Mature 03/15/26 @ 4.310%
21 - 6 Month Certificate	\$ 54,508.54	Contingency Mature 03/15/26 @3.980%
22 - 18 Month Certificate	\$ 12,875.67	Contingency Mature 02/01/26 @ 4.560%
23 - 6 Month Certificate	\$ 54,508.54	Local Option Tax Mature 03/15/26 @3.980%
26 - 6 Month Certificate	\$ 51,412.23	Local Option Tax Mature 05/03/26 @3.900%
28 - 6 Month Certificate	\$ 100,441.38	Contingency Mature 05/20/26 @3.900%
29 - 6 Month Certificate	\$ 75,331.04	Local Option Tax Mature 05/20/26 @3.900%
50 - General Fund	\$ 27,356.95	General Operating Account
54 - Water Fund	\$ 6,036.63	Enterprise Account
<b>TOTAL</b>	<b>\$ 483,275.14</b>	

**REVENUE:**

		<b>Year to Date</b>
<b>Administration</b>		
Administrative Fee		\$ -
Building Permits		\$ 100.00
Franchise Fees		\$ 822.86
Licenses: Business	\$ 520.00	\$ 800.00
Licenses: Beverage	\$ 975.00	\$ 975.00
Licenses: Vendor	\$ 620.00	\$ 660.00
Local Option Tax	\$ 8,455.72	\$ 17,405.01
Planning & Zoning	\$ 40.00	\$ 190.00
State - Liquor Fund		\$ 8,862.00
State - Revenue Sharing		\$ 5,111.09
<b>Total Administration</b>	<b>\$ 10,610.72</b>	<b>\$ 34,925.96</b>
<b>Streets</b>		
State Highways and Bridges Old		\$ 1,725.93
State Highways and Bridges New		\$ 523.98
State Highways and Bridges GF		
State Highways and Bridges Sales Tax		\$ -
State Highways and Bridges HB312		
State Highways and Bridges HB362		\$ -
<b>Total Streets</b>	<b>\$ -</b>	<b>\$ 2,249.91</b>
<b>Hall Rental</b>		
Hall Rental	\$ 60.00	\$ 347.50
Office Space Rental	\$ 500.00	\$ 1,250.00
<b>Total Hall Rental</b>	<b>\$ 560.00</b>	<b>\$ 1,597.50</b>
<b>Water</b>		
Water Service	1,440.00	\$ 3,705.00
<b>Total Water</b>	<b>\$ 1,440.00</b>	<b>\$ 3,705.00</b>
<b>Interest Earned</b>		
01- Primary Savings		\$ 2.24
04 - Highway Funds	\$ 1.47	\$ 4.36
05 - Idaho Rebounds (ARPA)		\$ -
07 - Local Option Tax Money Mkt	\$ 7.69	\$ 208.49
20 - 12 Month Certificate	\$ 194.91	\$ 576.42
21 - 6 Month Certificate	\$ 186.18	\$ 550.69

<b>Interest Earned Continued</b>		<b>Year to Date</b>
22 - 18 Month Certificate	\$ 48.72	\$ 144.04
23 - 6 Month Certificate LOT	\$ 186.18	\$ 550.69
24 - 6 Month Certificate LOT		\$ 6.06
26 - 6 Month Certificate LOT	\$ 166.81	\$ 317.03
28 - 6 Month Certificate	\$ 325.88	\$ 441.38
29 - 6 Month Certificate LOT	\$ 244.41	\$ 331.04
<b>Total Interest Earned</b>	<b>\$ 1,362.25</b>	<b>\$ 3,132.44</b>

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

<b>TOTAL REVENUE</b>	<b>\$ 13,972.97</b>	<b>\$ 46,610.81</b>
----------------------	---------------------	---------------------

<b>EXPENSES PAID:</b>		<b>Year to Date</b>
Admin - Operations	\$ 1,190.31	\$ 9,870.93
Admin - Payroll	\$ 1,916.84	\$ 5,984.94
City Hall	\$ 275.11	\$ 582.15
Community Hall	\$ 906.64	\$ 1,100.74
Local Option Tax		\$ -
Streets	\$ 240.42	\$ 717.88
Tucker Building Roof		\$ 9,081.92
Water	\$ 208.63	\$ 1,228.41
<b>TOTAL EXPENSES:</b>	<b>\$ 4,737.95</b>	<b>\$ 28,566.97</b>

**TRANSFERS:**

Submitted by: /Steven Raddigan