

CANYON COUNTY

Monthly Report of the Canyon County Treasurer

From August 1, 2025 to August 31, 2025

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	26,140,431.81	-2,406,111.85	23,734,319.96
102	Weed Control	390,655.68	-24,151.64	366,504.04
103	Reappraisal	1,971,287.13	-316,573.92	1,654,713.21
104	District Court	4,920,643.63	-591,064.24	4,329,579.39
105	Health District	872,104.55	5,602.47	877,707.02
106	County Fair	1,363,261.59	-49,025.26	1,314,236.33
108	Parks, Cultural & Natural Re	1,123,008.28	-81,496.72	1,041,511.56
109	Historical Society	26,563.40	172.15	26,735.55
111	Tort Claims	2,203,025.14	2,034.68	2,205,059.82
112	Pest Control	605,983.98	-12,152.33	593,831.65
113	Melba Gopher	17,489.24	100.96	17,590.20
114	Court Device	172,287.75	-1,422.27	170,865.48
115	Motor Boat License	29,621.46	-11,493.59	18,127.87
116	Justice	15,127,930.65	-2,041,789.85	13,086,140.80
117	Court Facilities	311,708.88	7,693.92	319,402.80
118	Emergency Communications	4,856,810.38	103,610.99	4,960,421.37
122	Treatment Courts	336,386.41	-29,586.62	306,799.79
124	Consolidated Elections	261,645.94	-20,911.60	240,734.34
125	Dispatch	718,362.46	-50,631.28	667,731.18
401	Solid Waste Disposal	22,118,761.80	648,985.30	22,767,747.10
452	Self Insurance Fund	5,354,386.10	-253,077.30	5,101,308.80
602	Sheriffs	312,130.58	6,644.00	318,774.58
606	CCNU Justice Forfeitures	47,177.28	-12,270.00	34,907.28
607	CCNU Forfeiture Account	106,129.13	4,222.08	110,351.21
610	CCNU Seizure Account	10,781.73	0.00	10,781.73
615	CCNU Treasurers Forfeitures	2,594.29	0.00	2,594.29
616	American Rescue Plan Act	17,849,591.92	-1,697,650.61	16,151,941.31
617	METRO	37.66	0.00	37.66
619	Opioid Settlement	1,290,277.69	200,131.22	1,490,408.91
625	Unapp Auditor	1,597.34	11,519.13	13,116.47
626	Unapp Clerk	467,341.27	194,130.49	661,471.76
627	Unapp Driver's License	81,362.75	7,647.75	89,010.50
628	Unapp Motor Vehicle	1,304,287.93	-613,257.51	691,030.42
633	Unapp Treasurer	70,410.10	0.00	70,410.10
634	Unapp Tax Sales	19,818.44	0.00	19,818.44
637	Unapp Indigent	10,674.09	6,191.61	16,865.70
638	Pre-Prosecution Diversion	1,401,280.60	-49,333.89	1,351,946.71
640	Greater Middleton Area Rec	17,087.30	-14,397.29	2,690.01
641	Ten Davis Recreation Distric	85.36	-79.76	5.60
651	State	1,109,002.15	-90,647.69	1,018,354.46

653	Ambulance District	98,993.18	-88,518.41	10,474.77
666	Caldwell East Urban Renew:	5,360.37	-5,112.56	247.81
667	Nampa Urban Renewal	67,208.91	-66,308.61	900.30
668	Mosquito Abatement Distric	69,220.98	-61,081.86	8,139.12
669	Middleton Urban Renewal	0.00	895.14	895.14
675	City of Caldwell	156,207.41	-85,137.77	71,069.64
676	City of Nampa	316,131.78	-193,462.17	122,669.61
677	City of Melba	1,391.60	134.07	1,525.67
678	City of Middleton	14,321.50	-2,998.26	11,323.24
679	City of Notus	800.15	-670.32	129.83
680	City of Parma	9,175.66	-5,419.79	3,755.87
681	City of Wilder	7,709.66	457.50	8,167.16
682	City of Greenleaf	46.72	-36.97	9.75
683	City of Star	1,043.72	-1,043.72	0.00
690	Nampa Highway #1	222,648.17	-204,184.86	18,463.31
693	Notus-Parma Highway #2	35,946.13	-31,453.36	4,492.77
696	Golden-Gate Highway #3	42,949.24	-36,546.87	6,402.37
699	Highway District No. 4	190,599.65	-169,587.95	21,011.70
710	Caldwell Fire	64,412.05	-47,066.60	17,345.45
711	Homedale Fire Jt	4,184.86	-2,615.62	1,569.24
712	Kuna Fire Jt	5,888.77	-5,435.56	453.21
713	Melba Fire Jt	2,762.82	-1,843.83	918.99
714	Middleton Fire	60,224.29	-44,777.16	15,447.13
715	Parma Fire	20,641.80	-17,629.96	3,011.84
716	Upper Deer Flat Fire	4,062.16	-3,504.39	557.77
717	Marsing Fire Jt	6,156.31	-1,585.08	4,571.23
718	Star Fire Jt	17,784.65	-16,062.76	1,721.89
719	Wilder Fire	15,866.76	-11,712.62	4,154.14
720	Nampa Fire	394,913.66	-353,316.20	41,597.46
730	Fairview Cemetery Jt	1,501.40	-1,387.06	114.34
731	Greenleaf Cemetery	150.29	-118.60	31.69
732	Kuna Cemetery Jt	362.49	-326.98	35.51
733	Lower Boise Cemetery	987.96	-973.23	14.73
734	Melba Cemetery Jt	867.34	-686.72	180.62
735	Middleton Cemetery	503.78	-334.77	169.01
736	Parma Cemetery	1,293.36	-1,180.03	113.33
737	Roswell Cemetery	968.23	-827.29	140.94
738	Wilder Cemetery	2,177.26	-1,606.69	570.57
739	Pleasant Ridge Cemetery	652.69	-531.48	121.21
750	Wilder Library	4,897.75	-3,923.79	973.96
751	Lizard Butte Library Jt	2,488.12	-2,222.14	265.98
752	Kuna Library Jt	4,061.87	-3,353.27	708.60
753	Homedale Library	852.10	-18.93	833.17
760	West Ada School #2 Jt	284.66	212.42	497.08

761	Kuna School #3 Jt	343.94	2,359.85	2,703.79
762	Nampa School #131	83,603.98	-58,843.08	24,760.90
763	Caldwell School #132	4,598.25	585.93	5,184.18
764	Wilder School #133	4,386.52	12.14	4,398.66
765	Middleton School #134	21,679.16	-11,176.40	10,502.76
766	Notus School #135	12,414.89	-7,082.46	5,332.43
767	Melba School #136 Jt	2,036.69	-1,777.68	259.01
768	Parma School #137	8,211.91	-1,706.10	6,505.81
770	Vallivue School #139	83,701.64	-57,222.08	26,479.56
771	Marsing School #363 Jt	2,324.16	-1,752.43	571.73
772	Homedale School #370 Jt	6,680.38	577.60	7,257.98
775	College of Western Idaho	18,332.79	-10,989.02	7,343.77
780	Flood Control #10 Jt	1,794.94	-1,545.31	249.63
781	Flood Control #11	2,276.42	-1,540.07	736.35
785	Drain #2 Jt	225.77	-84.04	141.73
787	Drain #4	0.73	-0.27	0.46
788	Drain #6	348.48	-320.25	28.23
790	Star Sewer & Water	755.66	-755.66	0.00
801	Clearing	13,211,445.58	-12,355,083.59	856,361.99
	Total	\$128,347,888.02	-\$21,147,686.50	\$107,200,201.52

To Auditor of CANYON COUNTY

I submit herewith report of net change of cash on hand covering a period

from August 1st thru August 31st, 2025

	0.00
GENERAL FUNDS	73,544,695.04
INVESTMENT PORTFOLIO TOTAL	73,544,695.04
EXCESS FUNDS	0.00
U S BANK - CALDWELL	2,410,678.98
Z GL ADJUST ENTRIES IN TRANSIT	-46.00
BANK TOTAL	2,410,632.98
	0.00
	0.00
ASSESSOR	5,530.00
AUDITORS	850.00
CCNU	25,000.00
CLERK	3,350.00
CORONER	100.00
COUNTY SHOP	300.00
COURTHOUSE	250.00
DRUG COURT-PETTY CASH	0.00
DSD	300.00
ELECTIONS	100.00
FAIR	2,000.00
GENERAL SERVICES	250.00
JUVENILE PROBATION	300.00
LANDFILL/CREDIT CARDS	30,000.00
PEST CONTROL	1,500.00
POSTAGE	35,000.00
PROSECUTING ATTORNEY	1,000.00
SHERIFF	11,500.00
SHERIFF	2,990.00
SHERIFF REVOLVING	6,000.00
SOLID WASTE	2,000.00
TREASURER	2,500.00
TRIAL COURT ADMINTRATOR	200.00
PETTY CASH TOTAL	131,020.00
ARPA	16,151,941.31
PRE-PROSECUTION	1,351,946.71
SAVINGS	12,555,724.63
TCD'S	1,054,240.85
LIQUID SAVINGS TOTAL	31,113,853.50
BEGINNING BALANCE	128,347,888.02
NET CHANGE	-21,147,686.50
ENDING BALANCE	107,200,201.52
TOTAL	107,200,201.52

Dated at Caldwell, Idaho, August 31st, 2025.

I Jennifer Watters, County Treasurer, hereby certify that the forgoing is a true and correct statement of net change of cash since the last report and of the cash on hand as of this report.

J. Watters, County Treasurer

Subscribed and Sworn before me this 19th day

of September, 2025.

Examined and approved

September 22nd, 2025.

Rick Haysboam
County Auditor