

CANYON COUNTY

Monthly Report of the Canyon County Treasurer

From August 1, 2026 to August 31, 2026

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	20,426,544.84	-2,481,703.88	17,944,840.96
102	Weed Control	458,279.18	-20,363.62	437,915.56
103	Reappraisal	1,635,899.08	-328,433.05	1,307,466.03
104	District Court	5,099,335.15	-487,715.39	4,611,619.76
105	Health District	925,002.22	-197,506.06	727,496.16
106	County Fair	1,535,126.62	-199,035.24	1,336,091.38
108	Parks, Cultural & Natural Resources	820,404.46	-91,224.46	729,180.00
109	Historical Society	27,975.15	201.11	28,176.26
111	Tort Claims	2,567,602.44	-12,983.49	2,554,618.95
112	Pest Control	674,786.84	-22,659.23	652,127.61
113	Melba Gopher	18,427.43	64.70	18,492.13
114	Court Device	161,582.90	-168.52	161,414.38
115	Motor Boat License	73,069.78	-15,820.39	57,249.39
116	Justice	25,558,282.96	-2,450,577.56	23,107,705.40
117	Court Facilities	426,431.27	9,753.25	436,184.52
118	Emergency Communications	3,565,669.54	113,679.41	3,679,348.95
122	Treatment Courts	175,558.72	76,841.35	252,400.07
124	Consolidated Elections	408,599.49	-22,137.00	386,462.49
125	Dispatch	1,156,866.12	12,523.72	1,169,389.84
401	Solid Waste Disposal	16,354,653.15	-281,175.83	16,073,477.32
452	Self Insurance Fund	2,700,227.50	24,632.36	2,724,859.86
602	Sheriffs	408,121.41	-177,631.97	230,489.44
606	CCNU Justice Forfeitures	45,042.28	0.00	45,042.28
607	CCNU Forfeiture Account	123,057.60	394.51	123,452.11
610	CCNU Seizure Account	6,800.67	0.00	6,800.67
615	CCNU Treasury Forfeitures	2,594.29	0.00	2,594.29
617	METRO	37.66	0.00	37.66
619	Opioid Settlement	1,746,094.96	0.00	1,746,094.96
622	Sheriff Federal Forfeiture	0.00	16,858.92	16,858.92
625	Unapp Auditor	1,586.18	20.09	1,606.27
626	Unapp Clerk	1,011,047.76	864,724.91	1,875,772.67
627	Unapp Driver's License	73,517.25	2,874.00	76,391.25
628	Unapp Motor Vehicle	750,552.91	-10,783.37	739,769.54
633	Unapp Treasurer	71,165.60	-173.04	70,992.56
634	Unapp Tax Sales	19,818.44	0.00	19,818.44
637	Unapp Indigent	9,582.41	4,734.74	14,317.15
638	Pre-Prosecution Diversion	1,110,631.72	-20,070.58	1,090,561.14
640	Greater Middleton Area Rec District	19,430.56	-15,464.27	3,966.29
641	Ten Davis Recreation District	87.89	-82.03	5.86
651	State	1,115,651.96	-88,731.54	1,026,920.42
653	Ambulance District	235,949.71	-209,011.71	26,938.00
666	Caldwell East Urban Renewal	2,869.91	5,002.13	7,872.04
667	Nampa Urban Renewal	52,496.03	-51,721.61	774.42

668	Mosquito Abatement District	73,463.54	-63,157.43	10,306.11
669	Middleton Urban Renewal	92.33	28.61	120.94
675	City of Caldwell	205,805.64	-143,394.00	62,411.64
676	City of Nampa	305,224.28	-105,926.61	199,297.67
677	City of Melba	2,201.06	-1,206.90	994.16
678	City of Middleton	25,194.01	-17,302.35	7,891.66
679	City of Notus	1,502.01	-877.72	624.29
680	City of Parma	10,378.73	-5,081.37	5,297.36
681	City of Wilder	4,544.67	-3,072.55	1,472.12
682	City of Greenleaf	1,712.01	-1,690.07	21.94
683	City of Star	837.94	-837.94	0.00
690	Nampa Highway #1	228,364.82	-201,960.61	26,404.21
693	Notus-Parma Highway #2	38,797.50	-30,108.93	8,688.57
696	Golden-Gate Highway #3	52,110.34	-46,304.29	5,806.05
699	Highway District No. 4	207,144.59	-185,506.42	21,638.17
710	Caldwell Fire	63,778.00	-60,377.26	3,400.74
711	Homedale Fire Jt	4,242.59	-2,593.50	1,649.09
712	Kuna Fire Jt	5,106.92	-3,489.66	1,617.26
713	Melba Fire Jt	2,772.31	-2,191.18	581.13
714	Middleton Fire	74,159.28	-51,324.98	22,834.30
715	Parma Fire	24,176.16	-17,832.98	6,343.18
716	Upper Deer Flat Fire	3,670.64	-3,504.79	165.85
717	Marsing Fire Jt	12,179.89	-8,467.81	3,712.08
718	Star Fire Jt	17,213.61	-16,973.40	240.21
719	Wilder Fire	24,855.32	-22,854.50	2,000.82
720	Nampa Fire	391,678.93	-320,414.08	71,264.85
730	Fairview Cemetery Jt	1,644.48	-1,516.02	128.46
731	Greenleaf Cemetery	982.31	-964.80	17.51
732	Kuna Cemetery Jt	388.46	-340.38	48.08
733	Lower Boise Cemetery	997.45	-951.56	45.89
734	Melba Cemetery Jt	884.80	-763.81	120.99
735	Middleton Cemetery	1,583.69	-1,353.48	230.21
736	Parma Cemetery	1,404.34	-1,319.03	85.31
737	Roswell Cemetery	1,073.79	-886.99	186.80
738	Wilder Cemetery	2,894.02	-2,791.42	102.60
739	Pleasant Ridge Cemetery	524.21	-520.06	4.15
750	Wilder Library	6,991.68	-6,219.33	772.35
751	Lizard Butte Library Jt	2,551.45	-1,860.70	690.75
752	Kuna Library Jt	4,737.32	-4,139.60	597.72
753	Homedale Library	938.60	-654.14	284.46
760	West Ada School #2 Jt	24.41	30.67	55.08
761	Kuna School #3 Jt	3,254.73	-2,183.04	1,071.69
762	Nampa School #131	31,665.35	-4,489.25	27,176.10
763	Caldwell School #132	15,100.03	-7,569.86	7,530.17
764	Wilder School #133	11,083.68	-8,156.45	2,927.23
765	Middleton School #134	15,233.54	-4,089.78	11,143.76
766	Notus School #135	11,163.64	-9,650.24	1,513.40

767	Melba School #136 Jt	654.62	-274.45	380.17
768	Parma School #137	7,989.23	-6,106.17	1,883.06
770	Vallivue School #139	113,711.69	-95,181.27	18,530.42
771	Marsing School #363 Jt	640.62	589.52	1,230.14
772	Homedale School #370 Jt	5,276.23	-3,625.85	1,650.38
775	College of Western Idaho	20,511.94	-11,134.18	9,377.76
780	Flood Control #10 Jt	2,177.14	-2,068.48	108.66
781	Flood Control #11	1,590.11	-302.36	1,287.75
785	Drain #2 Jt	434.26	-380.11	54.15
786	Drain #3	172.74	-172.74	0.00
787	Drain #4	2.33	-1.41	0.92
788	Drain #6	138.60	-132.82	5.78
790	Star Sewer & Water	672.59	-672.59	0.00
801	Clearing	14,157,371.05	-12,732,664.12	1,424,706.93
	Total	\$107,784,134.29	-\$20,281,807.66	\$87,502,326.63

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, 2026

	0.00
GENERAL FUNDS	71,068,301.68
INVESTMENT PORTFOLIO TOTAL	71,068,301.68
EXCESS FUNDS	0.00
U S BANK - CALDWELL	1,414,271.52
Z GL ADJUST ENTRIES IN TRANSIT	5,096.07
BANK TOTAL	1,419,367.59
	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	52,000.00
GENERAL SERVICES	250.00
JUVENILE PROBATION	300.00
LANDFILL/CREDIT CARDS	0.00
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	151,020.00
ARPA	0.00
PRE-PROSECUTION	1,090,561.14
SAVINGS	12,290,191.51
TCD'S	1,482,884.71
LIQUID SAVINGS TOTAL	14,863,637.36
BEGINNING BALANCE	107,784,134.29
NET CHANGE	-20,281,807.66
ENDING BALANCE	87,502,326.63
TOTAL	87,502,326.63

Dated at Caldwell, Idaho, August 31st, 2026.

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 30th day
of September, 2026.

Examined and approved
September 30th, 2026.

Jess Urresti
County Auditor