

CANYON COUNTY

Monthly Report of the Canyon County Treasurer

From January 1, 2024 to January 31, 2024

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	28,831,941.67	-2,056,956.68	26,774,984.99
102	Weed Control	295,754.71	-12,144.30	283,610.41
103	Reappraisal	2,493,322.65	-246,492.84	2,246,829.81
104	District Court	6,228,612.36	269,867.46	6,498,479.82
105	Health District	1,196,166.17	50,042.22	1,246,208.39
106	County Fair	996,956.95	-30,072.88	966,884.07
108	Parks and Recreation	1,270,654.45	-28,534.83	1,242,119.62
109	Historical Society	48,274.03	-8,329.29	39,944.74
111	Tort Claims	1,404,997.66	6,238.29	1,411,235.95
112	Pest Control	487,312.76	-13,958.49	473,354.27
113	Melba Gopher	22,143.70	-9,590.06	12,553.64
114	Court Device	174,746.46	-177.57	174,568.89
115	Motor Boat License	41,836.98	-12,060.46	29,776.52
116	Justice	21,605,084.96	-910,627.04	20,694,457.92
117	Court Facilities	303,618.45	7,100.00	310,718.45
118	Emergency Communications	3,914,890.74	-124,560.39	3,790,330.35
122	Treatment Courts	324,670.01	54,604.32	379,274.33
124	Consolidated Elections	74,775.10	154,131.26	228,906.36
125	Dispatch	25,696.28	-127,999.36	-102,303.08
130	ARPA	23,269.00	-33,250.45	-9,981.45
401	Solid Waste Disposal	18,197,259.26	125,556.76	18,322,816.02
452	Self Insurance Fund	5,836,853.37	-192,670.06	5,644,183.31
602	Sheriffs	262,798.57	-55,178.22	207,620.35
606	CCNU Justice Forfeitures	39,499.55	4,086.84	43,586.39
607	CCNU Forfeiture Account	91,062.18	895.41	91,957.59
610	CCNU Seizure Account	23,198.57	-836.84	22,361.73
615	CCNU Treasury Forfeitures	2,594.29	0.00	2,594.29
616	American Rescue Plan Act	38,644,146.99	-2,202,690.77	36,441,456.22
617	METRO	98.29	0.00	98.29
619	Opioid Settlement	569,256.36	0.00	569,256.36
625	Unapp Auditor	811.58	291.59	1,103.17
626	Unapp Clerk	562,010.63	61,064.21	623,074.84
627	Unapp Driver's License	93,065.75	7,873.50	100,939.25
628	Unapp Motor Vehicle	485,603.57	62,289.27	547,892.84
629	Unapp Taxes	3,122.11	0.00	3,122.11
633	Unapp Treasurer	70,477.61	0.00	70,477.61
634	Unapp Tax Sales	89,161.58	0.00	89,161.58
637	Unapp Indigent	5,690.51	57,079.56	62,770.07
638	Pre-Prosecution Diversion	1,829,238.28	-4,329.74	1,824,908.54
640	Greater Middleton Area Rec	504,763.72	-481,816.58	22,947.14

641	Ten Davis Recreation Distric	10,463.29	-10,204.13	259.16
651	State	843,940.35	-7,158.48	836,781.87
653	Ambulance District	1,931,606.99	-1,839,756.82	91,850.17
666	Caldwell East Urban Renew.	110,378.77	-86,644.19	23,734.58
667	Nampa Urban Renewal	3,164,021.76	-3,067,199.76	96,822.00
668	Mosquito Abatement Distric	1,808,946.73	-1,735,976.90	72,969.83
669	Middleton Urban Renewal	164,450.45	-155,496.82	8,953.63
675	City of Caldwell	14,548,121.19	-13,967,091.06	581,030.13
676	City of Nampa	24,766,321.95	-23,857,008.62	909,313.33
677	City of Melba	71,437.51	-68,729.58	2,707.93
678	City of Middleton	1,598,632.25	-1,497,540.04	101,092.21
679	City of Notus	64,498.36	-60,890.58	3,607.78
680	City of Parma	513,487.54	-493,015.51	20,472.03
681	City of Wilder	247,649.13	-238,172.67	9,476.46
682	City of Greenleaf	76,144.80	-72,777.88	3,366.92
683	City of Star	32,243.88	-29,796.04	2,447.84
690	Nampa Highway #1	4,391,205.23	-4,232,991.62	158,213.61
693	Notus-Parma Highway #2	659,155.00	-626,302.71	32,852.29
696	Golden-Gate Highway #3	849,366.37	-762,769.48	86,596.89
699	Highway District No. 4	4,682,748.50	-4,481,175.91	201,572.59
710	Caldwell Fire	1,389,085.43	-1,331,175.09	57,910.34
711	Homedale Fire Jt	88,238.84	-85,533.31	2,705.53
712	Kuna Fire Jt	97,465.51	-93,432.89	4,032.62
713	Melba Fire Jt	78,667.41	-73,182.65	5,484.76
714	Middleton Fire	1,349,373.24	-1,273,964.13	75,409.11
715	Parma Fire	494,655.73	-473,416.51	21,239.22
716	Upper Deer Flat Fire	83,682.13	-79,647.75	4,034.38
717	Marsing Fire Jt	186,775.88	-175,653.26	11,122.62
718	Star Fire Jt	371,891.69	-354,795.41	17,096.28
719	Wilder Fire	350,962.84	-292,962.66	58,000.18
720	Nampa Fire	10,101,166.93	-9,728,331.78	372,835.15
730	Fairview Cemetery Jt	50,256.54	-48,466.56	1,789.98
731	Greenleaf Cemetery	16,308.26	-15,356.11	952.15
732	Kuna Cemetery Jt	7,532.90	-7,230.27	302.63
733	Lower Boise Cemetery	17,783.12	-17,088.09	695.03
734	Melba Cemetery Jt	14,455.37	-13,669.76	785.61
735	Middleton Cemetery	37,130.02	-35,272.81	1,857.21
736	Parma Cemetery	27,293.69	-26,084.64	1,209.05
737	Roswell Cemetery	16,523.70	-15,578.60	945.10
738	Wilder Cemetery	41,846.14	-34,279.93	7,566.21
739	Pleasant Ridge Cemetery	34,500.22	-33,002.10	1,498.12
750	Wilder Library	107,464.82	-86,118.13	21,346.69
751	Lizard Butte Library Jt	52,040.87	-49,727.11	2,313.76
752	Kuna Library Jt	90,971.07	-87,585.14	3,385.93

753	Homedale Library	67,869.13	-66,239.41	1,629.72
760	West Ada School #2 Jt	141,661.82	-139,088.89	2,572.93
761	Kuna School #3 Jt	427,909.78	-412,242.07	15,667.71
762	Nampa School #131	7,204,273.55	-6,899,428.74	304,844.81
763	Caldwell School #132	2,577,217.20	-2,463,873.46	113,343.74
764	Wilder School #133	490,582.53	-396,168.28	94,414.25
765	Middleton School #134	2,113,499.97	-2,006,302.84	107,197.13
766	Notus School #135	486,473.80	-465,177.94	21,295.86
767	Melba School #136 Jt	358,324.72	-342,461.73	15,862.99
768	Parma School #137	1,155,818.34	-1,107,300.42	48,517.92
770	Vallivue School #139	10,350,361.84	-9,944,545.80	405,816.04
771	Marsing School #363 Jt	135,482.31	-130,396.30	5,086.01
772	Homedale School #370 Jt	453,119.70	-439,678.62	13,441.08
775	College of Western Idaho	1,661,745.92	-1,595,647.15	66,098.77
780	Flood Control #10 Jt	45,614.74	-43,028.08	2,586.66
781	Flood Control #11	42,803.63	-41,617.77	1,185.86
785	Drain #2 Jt	26,051.31	-24,656.04	1,395.27
786	Drain #3	20,815.02	-19,532.14	1,282.88
787	Drain #4	10,674.41	-10,640.13	34.28
788	Drain #6	11,996.87	-11,769.98	226.89
790	Star Sewer & Water	15,704.59	-14,462.70	1,241.89
801	Clearing	7,334,286.49	25,336,810.85	32,671,097.34
	Total	\$247,848,617.93	-\$78,650,857.29	\$169,197,760.64

To Auditor of CANYON COUNTY

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

from January 1st thru January 31st, 2024

DESIGNATED FUNDS	0.00
GENERAL FUNDS	78,911,513.25
REPURCHASE AGREEMENTS	78,911,513.25
U S BANK - CALDWELL	34,965,287.77
US BANK EXCESS FUNDS	89,161.58
BANK TOTAL	35,054,449.35
	0.00
ASSESSOR	5,530.00
AUDITORS	850.00
CCNU	25,000.00
CHARITY	0.00
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
HUMAN RESOURCES	0.00
JUVENILE PROBATION	300.00
LANDFILL/CREDIT CARDS	15,000.00
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
Z GL ADJUST ENTRIES IN TRANSIT	-114,010.90
CASH TOTAL	2,009.10
SAVINGS	54,193,912.92
TCD'S	1,035,876.02
INVESTMENT TOTAL	55,229,788.94
BEGINNING BALANCE	247,848,617.93
NET CHANGE	-78,650,857.29
ENDING BALANCE	169,197,760.64
TOTAL	169,197,760.64

Dated at Caldwell, Idaho, January 31st, 2024.

I Tracie Lloyd, 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.

Tracie Lloyd, County Treasurer

Subscribed and Sworn before me this 6th day

of March, 2024.

Examined and approved

March 6th, 2024.

Rick Hogboom
County Auditor