

CANYON COUNTY

Monthly Report of the Canyon County Treasurer

From July 1, 2024 to July 31, 2024

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	24,698,144.89	302,987.74	25,001,132.63
102	Weed Control	305,242.87	-11,268.20	293,974.67
103	Reappraisal	1,932,614.72	-266,655.32	1,665,959.40
104	District Court	5,118,432.84	-490,185.96	4,628,246.88
105	Health District	806,136.71	-180,109.51	626,027.20
106	County Fair	1,115,535.48	-395,146.69	720,388.79
108	Parks, Cultural & Natural Resources	1,462,436.20	-96,951.56	1,365,484.64
109	Historical Society	44,104.09	-21,872.20	22,231.89
111	Tort Claims	1,883,791.75	29,151.74	1,912,943.49
112	Pest Control	509,384.41	-6,288.74	503,095.67
113	Melba Gopher	17,408.60	-1,556.61	15,851.99
114	Court Device	177,705.26	-19.54	177,685.72
115	Motor Boat License	34,189.83	4,683.03	38,872.86
116	Justice	21,137,396.59	-645,109.33	20,492,287.26
117	Court Facilities	323,309.14	7,810.00	331,119.14
118	Emergency Communications	4,133,574.56	157,350.17	4,290,924.73
122	Treatment Courts	312,969.43	-31,532.25	281,437.18
124	Consolidated Elections	172,346.93	110,017.18	282,364.11
125	Dispatch	120,696.16	336,927.75	457,623.91
401	Solid Waste Disposal	19,040,648.36	390,964.40	19,431,612.76
452	Self Insurance Fund	4,637,263.91	-419,472.05	4,217,791.86
602	Sheriffs	533,140.72	-250,213.43	282,927.29
606	CCNU Justice Forfeitures	35,497.39	-2,100.00	33,397.39
607	CCNU Forfeiture Account	88,089.86	243.44	88,333.30
610	CCNU Seizure Account	24,430.73	604.27	25,035.00
615	CCNU Treasury Forfeitures	2,594.29	0.00	2,594.29
616	American Rescue Plan Act	33,776,924.52	-396,319.61	33,380,604.91
617	METRO	98.29	0.00	98.29
619	Opioid Settlement	993,920.21	0.00	993,920.21
625	Unapp Auditor	1,282.73	383.24	1,665.97
626	Unapp Clerk	444,920.92	-1,536.98	443,383.94
627	Unapp Driver's License	99,207.75	7,463.00	106,670.75
628	Unapp Motor Vehicle	716,461.52	-13,078.16	703,383.36
629	Unapp Taxes	5,494.25	8,266.49	13,760.74
633	Unapp Treasurer	70,597.50	439.69	71,037.19
637	Unapp Indigent	18,110.00	-11,957.72	6,152.28
638	Pre-Prosecution Diversion	1,789,768.63	-16,756.25	1,773,012.38
640	Greater Middleton Area Rec District	343,842.37	-326,070.50	17,771.87
641	Ten Davis Recreation District	3,786.83	-3,703.13	83.70
651	State	915,693.69	146,999.62	1,062,693.31

653	Ambulance District	1,214,978.09	-1,120,755.79	94,222.30
666	Caldwell East Urban Renewal	24,308.39	-7,182.09	17,126.30
667	Nampa Urban Renewal	1,843,407.90	-1,814,874.86	28,533.04
668	Mosquito Abatement District	1,135,783.79	-1,070,141.04	65,642.75
669	Middleton Urban Renewal	68,838.75	-57,137.70	11,701.05
675	City of Caldwell	9,464,039.93	-9,332,174.68	131,865.25
676	City of Nampa	16,060,515.82	-15,760,830.37	299,685.45
677	City of Melba	42,871.88	-39,056.33	3,815.55
678	City of Middleton	1,163,898.60	-1,143,631.89	20,266.71
679	City of Notus	42,441.92	-40,090.79	2,351.13
680	City of Parma	252,625.59	-240,200.51	12,425.08
681	City of Wilder	178,848.57	-173,049.18	5,799.39
682	City of Greenleaf	46,092.10	-45,015.96	1,076.14
683	City of Star	20,034.85	-19,582.61	452.24
690	Nampa Highway #1	2,722,815.12	-2,508,496.87	214,318.25
693	Notus-Parma Highway #2	266,072.01	-232,334.60	33,737.41
696	Golden-Gate Highway #3	462,832.56	-421,515.49	41,317.07
699	Highway District No. 4	3,092,935.92	-2,911,697.09	181,238.83
710	Caldwell Fire	907,006.61	-849,633.58	57,373.03
711	Homedale Fire Jt	53,233.81	-48,759.34	4,474.47
712	Kuna Fire Jt	54,503.16	-34,560.61	19,942.55
713	Melba Fire Jt	45,173.92	-39,171.53	6,002.39
714	Middleton Fire	926,289.81	-867,097.95	59,191.86
715	Parma Fire	210,031.54	-188,575.81	21,455.73
716	Upper Deer Flat Fire	47,586.76	-43,821.59	3,765.17
717	Marsing Fire Jt	102,105.34	-91,399.21	10,706.13
718	Star Fire Jt	244,774.87	-228,733.49	16,041.38
719	Wilder Fire	181,736.86	-166,803.04	14,933.82
720	Nampa Fire	6,440,838.17	-6,087,744.47	353,093.70
730	Fairview Cemetery Jt	31,930.67	-30,469.96	1,460.71
731	Greenleaf Cemetery	8,481.69	-8,290.81	190.88
732	Kuna Cemetery Jt	3,863.75	-2,430.54	1,433.21
733	Lower Boise Cemetery	6,981.92	-5,961.58	1,020.34
734	Melba Cemetery Jt	8,000.65	-7,138.73	861.92
735	Middleton Cemetery	25,521.11	-23,876.27	1,644.84
736	Parma Cemetery	10,800.47	-9,464.64	1,335.83
737	Roswell Cemetery	7,169.39	-6,189.34	980.05
738	Wilder Cemetery	23,749.71	-22,743.40	1,006.31
739	Pleasant Ridge Cemetery	19,839.36	-18,267.86	1,571.50
750	Wilder Library	57,896.01	-53,025.20	4,870.81
751	Lizard Butte Library Jt	26,691.66	-24,599.68	2,091.98
752	Kuna Library Jt	56,873.16	-51,018.89	5,854.27
753	Homedale Library	40,452.30	-39,086.71	1,365.59
760	West Ada School #2 Jt	47,308.13	-45,838.10	1,470.03

761	Kuna School #3 Jt	238,415.98	-222,317.46	16,098.52
762	Nampa School #131	4,232,454.49	-4,124,197.20	108,257.29
763	Caldwell School #132	1,578,811.64	-1,550,192.35	28,619.29
764	Wilder School #133	248,444.98	-242,691.50	5,753.48
765	Middleton School #134	1,328,002.12	-1,289,611.02	38,391.10
766	Notus School #135	194,021.22	-186,689.48	7,331.74
767	Melba School #136 Jt	183,865.38	-179,089.37	4,776.01
768	Parma School #137	435,353.24	-420,606.22	14,747.02
770	Vallivue School #139	6,655,209.22	-6,554,392.69	100,816.53
771	Marsing School #363 Jt	52,568.89	-51,367.85	1,201.04
772	Homedale School #370 Jt	249,268.37	-239,926.98	9,341.39
775	College of Western Idaho	1,044,359.33	-1,025,095.09	19,264.24
780	Flood Control #10 Jt	29,597.09	-27,885.10	1,711.99
781	Flood Control #11	15,586.97	-14,225.53	1,361.44
785	Drain #2 Jt	11,351.98	-10,931.11	420.87
786	Drain #3	3,667.17	-3,621.76	45.41
787	Drain #4	570.04	-559.59	10.45
788	Drain #6	4,644.37	-4,518.62	125.75
790	Star Sewer & Water	10,473.97	-9,942.46	531.51
801	Clearing	2,448,705.59	2,597,722.17	5,046,427.76
Total		\$194,504,749.59	-\$61,576,221.37	\$132,928,528.22

To Auditor of CANYON COUNTY

I submit herewith report of net change of cash on hand covering a period
from July 1st thru July 31st, 2024

	0.00
GENERAL FUNDS	74,641,628.50
INVESTMENT PORTFOLIO TOTAL	74,641,628.50
EXCESS FUNDS	0.00
U S BANK - CALDWELL	6,169,246.52
Z GL ADJUST ENTRIES IN TRANSIT	-261,775.00
BANK TOTAL	5,907,471.52
	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	48,000.00
GENERAL SERVICES	250.00
JUVENILE PROBATION	300.00
LANDFILL/CREDIT CARDS	20,000.00
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	167,020.00
ARPA	33,669,725.16
PRE-PROSECUTION	1,483,892.13
SAVINGS	16,018,754.04
TCD'S	1,040,036.87
LIQUID SAVINGS TOTAL	52,212,408.20
BEGINNING BALANCE	194,504,749.59
NET CHANGE	-61,576,221.37
ENDING BALANCE	132,928,528.22
TOTAL	132,928,528.22

Dated at Caldwell, Idaho, July 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 27th day

of August, 2024.

Examined and approved

August 27th, 2024.

Rick Nagboom
County Auditor