

CANYON COUNTY

Monthly Report of the Canyon County Treasurer

From August, 2024 to August 31, 2024

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	\$25,001,132.63	-\$2,259,699.94	\$22,741,432.69
102	Weed Control	\$293,974.67	-\$3,444.47	\$290,530.20
103	Reappraisal	\$1,665,959.40	-\$313,322.72	\$1,352,636.68
104	District Court	\$4,628,246.88	-\$401,250.36	\$4,226,996.52
105	Health District	\$626,027.20	-\$189,091.92	\$436,935.28
106	County Fair	\$720,388.79	\$400,315.81	\$1,120,704.60
108	Parks, Cultural & Natural Resources	\$1,365,484.64	-\$62,188.51	\$1,303,296.13
109	Historical Society	\$22,231.89	\$144.32	\$22,376.21
111	Tort Claims	\$1,912,943.49	\$3,195.36	\$1,916,138.85
112	Pest Control	\$503,095.67	-\$17,826.65	\$485,269.02
113	Melba Gopher	\$15,851.99	\$70.95	\$15,922.94
114	Court Device	\$177,685.72	-\$331.79	\$177,353.93
115	Motor Boat License	\$38,872.86	\$50,492.14	\$89,365.00
116	Justice	\$20,492,287.26	-\$2,825,937.26	\$17,666,350.00
117	Court Facilities	\$331,119.14	\$7,910.00	\$339,029.14
118	Emergency Communications	\$4,290,924.73	\$24,221.16	\$4,315,145.89
122	Treatment Courts	\$281,437.18	-\$24,253.77	\$257,183.41
124	Consolidated Elections	\$282,364.11	-\$29,661.10	\$252,703.01
125	Dispatch	\$457,623.91	-\$71,782.78	\$385,841.13
130	ARPA	\$0.00	-\$186,420.06	-\$186,420.06
401	Solid Waste Disposal	\$19,431,612.76	\$306,644.87	\$19,738,257.63
452	Self Insurance Fund	\$4,217,791.86	\$186,124.46	\$4,403,916.32
602	Sheriffs	\$282,927.29	\$39,735.40	\$322,662.69
606	CCNU Justice Forfeitures	\$33,397.39	\$11,100.00	\$44,497.39
607	CCNU Forfeiture Account	\$88,333.30	-\$859.08	\$87,474.22
610	CCNU Seizure Account	\$25,035.00	\$0.00	\$25,035.00
615	CCNU Treasury Forfeitures	\$2,594.29	\$0.00	\$2,594.29
616	American Rescue Plan Act	\$33,380,604.91	-\$2,483,118.81	\$30,897,486.10
617	METRO	\$98.29	\$130.30	\$228.59
619	Opioid Settlement	\$993,920.21	\$175,253.46	\$1,169,173.67
625	Unapp Auditor	\$1,665.97	\$25,833.37	\$27,499.34
626	Unapp Clerk	\$443,383.94	\$20,185.15	\$463,569.09
627	Unapp Driver's License	\$106,670.75	-\$9,707.75	\$96,963.00
628	Unapp Motor Vehicle	\$703,383.36	-\$36,712.76	\$666,670.60
629	Unapp Taxes	\$13,760.74	-\$13,760.74	\$0.00
633	Unapp Treasurer	\$71,037.19	-\$439.68	\$70,597.51
634	Unapp Tax Sales	\$0.00	\$19,818.44	\$19,818.44
637	Unapp Indigent	\$6,152.28	\$45,379.29	\$51,531.57
638	Pre-Prosecution Diversion	\$1,773,012.38	-\$9,974.50	\$1,763,037.88
640	Greater Middleton Area Rec District	\$17,771.87	-\$16,088.74	\$1,683.13
641	Ten Davis Recreation District	\$83.70	-\$66.43	\$17.27
651	State	\$1,062,693.31	-\$54,855.95	\$1,007,837.36
653	Ambulance District	\$94,222.30	-\$83,463.01	\$10,759.29

666	Caldwell East Urban Renewal	\$17,126.30	-\$13,473.46	\$3,652.84
667	Nampa Urban Renewal	\$28,533.04	\$106,572.58	\$135,105.62
668	Mosquito Abatement District	\$65,642.75	-\$57,382.83	\$8,259.92
669	Middleton Urban Renewal	\$11,701.05	-\$11,701.05	\$0.00
675	City of Caldwell	\$131,865.25	-\$71,289.76	\$60,575.49
676	City of Nampa	\$299,685.45	-\$166,415.66	\$133,269.79
677	City of Melba	\$3,815.55	-\$2,588.72	\$1,226.83
678	City of Middleton	\$20,266.71	-\$14,301.20	\$5,965.51
679	City of Notus	\$2,351.13	-\$2,215.40	\$135.73
680	City of Parma	\$12,425.08	-\$7,790.82	\$4,634.26
681	City of Wilder	\$5,799.39	-\$4,590.75	\$1,208.64
682	City of Greenleaf	\$1,076.14	-\$295.36	\$780.78
683	City of Star	\$452.24	-\$103.49	\$348.75
690	Nampa Highway #1	\$214,318.25	-\$196,613.59	\$17,704.66
693	Notus-Parma Highway #2	\$33,737.41	-\$32,502.50	\$1,234.91
696	Golden-Gate Highway #3	\$41,317.07	-\$23,903.56	\$17,413.51
699	Highway District No. 4	\$181,238.83	-\$163,859.05	\$17,379.78
710	Caldwell Fire	\$57,373.03	-\$33,376.58	\$23,996.45
711	Homedale Fire Jt	\$4,474.47	-\$3,897.75	\$576.72
712	Kuna Fire Jt	\$19,942.55	-\$19,441.65	\$500.90
713	Melba Fire Jt	\$6,002.39	-\$5,316.57	\$685.82
714	Middleton Fire	\$59,191.86	-\$48,763.90	\$10,427.96
715	Parma Fire	\$21,455.73	-\$20,442.12	\$1,013.61
716	Upper Deer Flat Fire	\$3,765.17	-\$3,544.19	\$220.98
717	Marsing Fire Jt	\$10,706.13	-\$8,150.75	\$2,555.38
718	Star Fire Jt	\$16,041.38	-\$14,126.49	\$1,914.89
719	Wilder Fire	\$14,933.82	-\$920.76	\$14,013.06
720	Nampa Fire	\$353,093.70	-\$309,330.08	\$43,763.62
730	Fairview Cemetery Jt	\$1,460.71	-\$1,221.90	\$238.81
731	Greenleaf Cemetery	\$190.88	-\$95.41	\$95.47
732	Kuna Cemetery Jt	\$1,433.21	-\$1,398.74	\$34.47
733	Lower Boise Cemetery	\$1,020.34	-\$987.18	\$33.16
734	Melba Cemetery Jt	\$861.92	-\$727.47	\$134.45
735	Middleton Cemetery	\$1,644.84	-\$1,567.30	\$77.54
736	Parma Cemetery	\$1,335.83	-\$1,267.14	\$68.69
737	Roswell Cemetery	\$980.05	-\$925.22	\$54.83
738	Wilder Cemetery	\$1,006.31	\$748.58	\$1,754.89
739	Pleasant Ridge Cemetery	\$1,571.50	-\$1,487.85	\$83.65
750	Wilder Library	\$4,870.81	\$57.77	\$4,928.58
751	Lizard Butte Library Jt	\$2,091.98	-\$1,658.92	\$433.06
752	Kuna Library Jt	\$5,854.27	-\$5,162.61	\$691.66
753	Homedale Library	\$1,365.59	-\$989.66	\$375.93
760	West Ada School #2 Jt	\$1,470.03	-\$1,402.06	\$67.97
761	Kuna School #3 Jt	\$16,098.52	-\$12,367.72	\$3,730.80
762	Nampa School #131	\$108,257.29	-\$80,712.31	\$27,544.98
763	Caldwell School #132	\$28,619.29	-\$12,796.93	\$15,822.36
764	Wilder School #133	\$5,753.48	\$16,585.22	\$22,338.70
765	Middleton School #134	\$38,391.10	-\$30,702.38	\$7,688.72

766	Notus School #135	\$7,331.74	-\$6,027.38	\$1,304.36
767	Melba School #136 Jt	\$4,776.01	-\$1,776.17	\$2,999.84
768	Parma School #137	\$14,747.02	-\$11,810.71	\$2,936.31
770	Vallivue School #139	\$100,816.53	-\$20,147.48	\$80,669.05
771	Marsing School #363 Jt	\$1,201.04	\$718.87	\$1,919.91
772	Homedale School #370 Jt	\$9,341.39	-\$6,174.27	\$3,167.12
775	College of Western Idaho	\$19,264.24	-\$11,830.52	\$7,433.72
780	Flood Control #10 Jt	\$1,711.99	-\$1,555.40	\$156.59
781	Flood Control #11	\$1,361.44	-\$1,188.76	\$172.68
785	Drain #2 Jt	\$420.87	-\$375.19	\$45.68
786	Drain #3	\$45.41	-\$45.41	\$0.00
787	Drain #4	\$10.45	-\$10.41	\$0.04
788	Drain #6	\$125.75	-\$122.13	\$3.62
790	Star Sewer & Water	\$531.51	-\$354.59	\$176.92
801	Clearing	\$5,046,427.76	-\$3,631,772.90	\$1,414,654.86
	Total	\$132,928,528.22	-\$12,738,021.44	\$120,190,506.78

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, 2024

	0.00
GENERAL FUNDS	74,616,515.33
INVESTMENT PORTFOLIO TOTAL	74,616,515.33
EXCESS FUNDS	0.00
U S BANK - CALDWELL	1,126,993.83
Z GL ADJUST ENTRIES IN TRANSIT	2,937.39
BANK TOTAL	1,129,931.22
	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	30,897,486.10
PRE-PROSECUTION	1,763,037.88
SAVINGS	10,576,479.38
TCD'S	1,040,036.87
LIQUID SAVINGS TOTAL	44,277,040.23
BEGINNING BALANCE	132,928,528.22
NET CHANGE	-12,738,021.44
ENDING BALANCE	120,190,506.78
TOTAL	120,190,506.78

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

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 17th day

of September, 2024.

Examined and approved

September 19th, 2024.

Rick Haggboom
County Auditor