

CANYON COUNTY

Monthly Report of the Canyon County Treasurer

From October 1, 2024 to October 31, 2024

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	21,798,528.37	309,944.66	22,108,473.03
102	Weed Control	271,470.80	-15,540.67	255,930.13
103	Reappraisal	1,070,985.46	-295,891.45	775,094.01
104	District Court	3,569,704.04	-283,801.25	3,285,902.79
105	Health District	246,005.91	-197,961.66	48,044.25
106	County Fair	1,030,325.96	-50,854.24	979,471.72
108	Parks, Cultural & Natural Resources	1,195,938.04	-153,284.65	1,042,653.39
109	Historical Society	22,479.14	102.49	22,581.63
111	Tort Claims	1,918,848.59	-685,496.15	1,233,352.44
112	Pest Control	463,583.52	-6,014.89	457,568.63
113	Melba Gopher	15,978.78	438.79	16,417.57
114	Court Device	177,242.04	-2,132.65	175,109.39
115	Motor Boat License	81,684.47	-9,262.26	72,422.21
116	Justice	15,009,074.93	-1,188,388.54	13,820,686.39
117	Court Facilities	346,303.39	7,458.57	353,761.96
118	Emergency Communications	4,397,825.70	29,034.97	4,426,860.67
122	Treatment Courts	307,407.19	57,152.41	364,559.60
124	Consolidated Elections	218,804.86	92,605.17	311,410.03
125	Dispatch	332,519.81	406,701.40	739,221.21
130	ARPA	26,356.88	-20,606.88	5,750.00
401	Solid Waste Disposal	18,483,870.69	352,588.65	18,836,459.34
452	Self Insurance Fund	4,364,496.14	-498,001.28	3,866,494.86
602	Sheriffs	286,175.32	-38,048.93	248,126.39
606	CCNU Justice Forfeitures	36,467.39	0.00	36,467.39
607	CCNU Forfeiture Account	88,593.62	-477.58	88,116.04
610	CCNU Seizure Account	23,507.00	1,438.00	24,945.00
615	CCNU Treasury Forfeitures	2,594.29	0.00	2,594.29
616	American Rescue Plan Act	30,499,705.26	-310,547.64	30,189,157.62
617	METRO	597.66	0.00	597.66
619	Opioid Settlement	1,201,359.81	32,424.67	1,233,784.48
625	Unapp Auditor	1,244.05	76,188.36	77,432.41
626	Unapp Clerk	496,581.96	-11,332.89	485,249.07
627	Unapp Driver's License	94,988.00	18,394.25	113,382.25
628	Unapp Motor Vehicle	612,519.95	19,040.25	631,560.20
633	Unapp Treasurer	70,597.51	0.00	70,597.51
634	Unapp Tax Sales	19,818.44	0.00	19,818.44
637	Unapp Indigent	9,328.17	-3,701.04	5,627.13
638	Pre-Prosecution Diversion	1,763,037.88	-99,698.16	1,663,339.72
640	Greater Middleton Area Rec District	2,724.68	10,431.71	13,156.39
651	State	888,451.64	122,719.61	1,011,171.25
653	Ambulance District	7,232.80	77,474.16	84,706.96
666	Caldwell East Urban Renewal	22,733.17	-16,642.94	6,090.23
667	Nampa Urban Renewal	1,651.83	-185.51	1,466.32

668	Mosquito Abatement District	5,232.99	51,420.61	56,653.60
669	Middleton Urban Renewal	0.00	531.44	531.44
675	City of Caldwell	75,284.40	-18,760.17	56,524.23
676	City of Nampa	77,866.23	13,104.62	90,970.85
677	City of Melba	0.00	816.44	816.44
678	City of Middleton	7,811.61	-2,909.46	4,902.15
679	City of Notus	153.80	464.69	618.49
680	City of Parma	5,687.15	-3,138.08	2,549.07
681	City of Wilder	2,025.71	2,214.44	4,240.15
682	City of Greenleaf	52.18	-19.14	33.04
683	City of Star	85.77	550.88	636.65
690	Nampa Highway #1	8,129.72	180,502.02	188,631.74
693	Notus-Parma Highway #2	2,048.62	28,482.27	30,530.89
696	Golden-Gate Highway #3	3,689.34	29,847.11	33,536.45
699	Highway District No. 4	19,464.97	144,091.31	163,556.28
710	Caldwell Fire	7,236.76	58,617.37	65,854.13
711	Homedale Fire Jt	15.50	3,074.08	3,089.58
712	Kuna Fire Jt	250.10	7,047.43	7,297.53
713	Melba Fire Jt	365.97	5,279.52	5,645.49
714	Middleton Fire	14,043.11	31,578.80	45,621.91
715	Parma Fire	1,339.02	16,862.16	18,201.18
716	Upper Deer Flat Fire	479.33	2,921.89	3,401.22
717	Marsing Fire Jt	3,205.52	8,634.00	11,839.52
718	Star Fire Jt	2,558.26	13,863.93	16,422.19
719	Wilder Fire	31,385.44	-17,727.81	13,657.63
720	Nampa Fire	18,813.34	288,476.96	307,290.30
730	Fairview Cemetery Jt	27.94	1,453.88	1,481.82
731	Greenleaf Cemetery	94.42	0.71	95.13
732	Kuna Cemetery Jt	16.13	485.79	501.92
733	Lower Boise Cemetery	14.67	887.02	901.69
734	Melba Cemetery Jt	67.20	723.64	790.84
735	Middleton Cemetery	200.74	1,042.10	1,242.84
736	Parma Cemetery	109.95	1,067.26	1,177.21
737	Roswell Cemetery	13.67	911.46	925.13
738	Wilder Cemetery	18.67	346.37	365.04
739	Pleasant Ridge Cemetery	264.89	403.40	668.29
750	Wilder Library	96.20	4,467.41	4,563.61
751	Lizard Butte Library Jt	251.57	1,421.61	1,673.18
752	Kuna Library Jt	72.50	4,352.59	4,425.09
753	Homedale Library	10.61	-10.61	0.00
760	West Ada School #2 Jt	1.69	-1.69	0.00
761	Kuna School #3 Jt	332.79	6,440.07	6,772.86
762	Nampa School #131	17,654.03	5,565.61	23,219.64
763	Caldwell School #132	8,669.45	4,010.14	12,679.59
764	Wilder School #133	437.73	1,781.36	2,219.09
765	Middleton School #134	15,259.99	-9,124.45	6,135.54
766	Notus School #135	4,647.77	-3,966.84	680.93

767	Melba School #136 Jt	1,934.09	-301.23	1,632.86
768	Parma School #137	3,289.19	-749.08	2,540.11
769	Nampa School #131 (Scism)	0.00	0.00	0.00
770	Vallivue School #139	44,522.51	-17,218.22	27,304.29
771	Marsing School #363 Jt	795.39	251.24	1,046.63
772	Homedale School #370 Jt	69.49	-69.49	0.00
775	College of Western Idaho	4,623.83	-206.96	4,416.87
780	Flood Control #10 Jt	185.03	1,228.28	1,413.31
781	Flood Control #11	247.36	1,075.20	1,322.56
785	Drain #2 Jt	178.40	-134.41	43.99
786	Drain #3	12.10	-11.20	0.90
787	Drain #4	0.23	0.36	0.59
788	Drain #6	327.67	-316.75	10.92
790	Star Sewer & Water	43.51	609.36	652.87
801	Clearing	1,885,544.65	-509,842.00	1,375,702.65
	Total	\$113,756,606.04	-\$1,931,333.90	\$111,825,272.14

To Auditor of CANYON COUNTY

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

from October 1st thru October 31st, 2024

	0.00
GENERAL FUNDS	70,174,172.44
INVESTMENT PORTFOLIO TOTAL	70,174,172.44
EXCESS FUNDS	0.00
U S BANK - CALDWELL	-1,029,181.02
Z GL ADJUST ENTRIES IN TRANSIT	2,016,567.84
BANK TOTAL	987,386.82
	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	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	121,020.00
ARPA	30,189,157.62
PRE-PROSECUTION	1,663,339.72
SAVINGS	7,646,922.93
TCD'S	1,043,272.61
LIQUID SAVINGS TOTAL	40,542,692.88
BEGINNING BALANCE	113,756,606.04
NET CHANGE	-1,931,333.90
ENDING BALANCE	111,825,272.14
TOTAL	111,825,272.14

Dated at Caldwell, Idaho, October 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 25th day
of November, 2024.

Examined and approved
November 25th, 2024.

Rick Neumann
County Auditor