



COUNTY VESSEL FUND REPORTING & REMITTANCE FORM
Idaho Department of Parks and Recreation

_____ Canyon _____ County

Our **County Vessel Fund** has been reconciled for fiscal year ____2024_____. The remittance amount has been calculated as follows:

A) Beginning Balance for County Vessel Fund	\$ <u>77,544</u>
B) Boat Registration Revenue	\$ <u>128,746</u>
C) Boat Safety Grant Revenue	\$ <u>50,832</u>
D) Other Revenue	\$ <u>3,132</u>
E) Total Expenditures	\$ <u>186,163</u>
 F) Ending Fund Balance	 \$ <u>74,091</u>

If the amount on line F is greater than Zero, the surplus moneys must be remitted to the Idaho Department of Parks and Recreation by December 31 for deposit into the State Vessel Account OR complete the "Request for Retention of County Vessel Funds" on the reverse of this form. If the amount to be retained is less than the total surplus, complete both sides of this form.

County Clerk

Dated: _____

You may email the completed form to: Tonya.Watson@idpr.idaho.gov
Or mail to:

Idaho Department of Parks and Recreation
Attention: Tonya Watson, Financial Specialist
5657 Warm Springs Avenue
Boise ID 83716
Phone: 208-514-2465



REQUEST FOR RETENTION OF COUNTY VESSEL FUNDS
Idaho Department of Parks and Recreation

Our County would like to retain surplus moneys in the County Vessel Fund from fiscal year 2024 for a specific purpose as explained below.

Amount: \$74,091

Nature of the specific purpose expenditure:

(Please include plans, specifications, and bids if available. Use additional pages if necessary.)

The fund balance that is left over at the end of Canyon County's FY24 period will be expended by the end of FY25. Due to the timing of when funds are received and expended, there is a fund balance showing for the end of FY24. Having a fund balance allows the program to function without running a deficit during the fiscal year. Funds will be expended in the traditional capacities of the program including law enforcement, education and administration. During FY24 the fund balance was taken down to around \$2,500 during one month of the period. Having the fund balance carry over will allow the program to be able to continue to run its daily operations without interruption.

Date funds will be completely expended: 9/30/25_____

I hereby certify that resolution approving the specific purpose expenditure above, and this "Request for Retention of Funds" form have been adopted by the Board of County Commissioners of Canyon County, and that I am duly authorized to execute this form.

Chairman, Board of County Commissioners

Dated: _____