

# CANYON COUNTY

## Monthly Report of the Canyon County Treasurer

From January 1, 2025 to January 31, 2025

<b>Fund</b>	<b>Fund Name</b>	<b>BEG BALANCE</b>	<b>NET CHANGE</b>	<b>ENDING BALANCE</b>
001	Current Expense	27,780,261.19	1,160,151.58	28,940,412.77
102	Weed Control	418,423.72	-40,109.68	378,314.04
103	Reappraisal	2,744,322.06	-249,713.70	2,494,608.36
104	District Court	6,044,428.77	-94,796.22	5,949,632.55
105	Health District	1,072,655.56	-150,804.80	921,850.76
106	County Fair	1,325,166.49	25,229.14	1,350,395.63
108	Parks, Cultural & Natural Resources	1,505,427.55	-36,626.61	1,468,800.94
109	Historical Society	70,831.51	-36,733.74	34,097.77
111	Tort Claims	1,974,530.91	36,461.73	2,010,992.64
112	Pest Control	587,520.88	-894.04	586,626.84
113	Melba Gopher	24,188.70	-9,458.99	14,729.71
114	Court Device	171,833.25	-450.16	171,383.09
115	Motor Boat License	47,056.81	-4,499.02	42,557.79
116	Justice	19,529,548.06	-297,822.62	19,231,725.44
117	Court Facilities	366,195.29	-1,525.30	364,669.99
118	Emergency Communications	4,430,550.43	-99,617.81	4,330,932.62
122	Treatment Courts	283,655.55	56,202.31	339,857.86
124	Consolidated Elections	114,921.27	79,628.75	194,550.02
125	Dispatch	243,191.21	603,433.94	846,625.15
130	ARPA	0.00	779.79	779.79
401	Solid Waste Disposal	19,165,395.47	813,592.80	19,978,988.27
452	Self Insurance Fund	2,765,396.40	225,763.49	2,991,159.89
602	Sheriffs	371,961.69	57,273.34	429,235.03
606	CCNU Justice Forfeitures	42,651.39	9,147.88	51,799.27
607	CCNU Forfeiture Account	88,786.12	7,136.86	95,922.98
610	CCNU Seizure Account	23,503.23	-13,816.50	9,686.73
615	CCNU Treasury Forfeitures	2,594.29	0.00	2,594.29
616	American Rescue Plan Act	28,298,006.56	-1,912,546.12	26,385,460.44
617	METRO	37.66	0.00	37.66
619	Opioid Settlement	1,233,784.48	0.00	1,233,784.48
625	Unapp Auditor	1,277.99	-112.36	1,165.63
626	Unapp Clerk	382,685.12	-9,477.67	373,207.45
627	Unapp Driver's License	92,398.75	3,056.50	95,455.25
628	Unapp Motor Vehicle	451,261.29	160,026.12	611,287.41
633	Unapp Treasurer	70,597.51	155.00	70,752.51
634	Unapp Tax Sales	509,021.83	0.00	509,021.83
637	Unapp Indigent	5,689.14	36,442.69	42,131.83
638	Pre-Prosecution Diversion	1,615,818.30	0.00	1,615,818.30
640	Greater Middleton Area Rec District	575,880.60	-544,928.29	30,952.31
641	Ten Davis Recreation District	11,420.23	-11,114.62	305.61
651	State	885,206.73	83,901.39	969,108.12
653	Ambulance District	2,105,937.72	-1,952,295.74	153,641.98
666	Caldwell East Urban Renewal	88,848.43	-71,092.74	17,755.69

667	Nampa Urban Renewal	3,903,055.09	-3,751,306.67	151,748.42
668	Mosquito Abatement District	1,996,008.85	-1,874,060.55	121,948.30
669	Middleton Urban Renewal	177,860.74	-157,085.46	20,775.28
675	City of Caldwell	16,946,594.30	-16,446,767.08	499,827.22
676	City of Nampa	27,276,082.13	-26,536,844.66	739,237.47
677	City of Melba	82,066.28	-77,586.51	4,479.77
678	City of Middleton	1,839,208.89	-1,777,325.38	61,883.51
679	City of Notus	73,115.55	-70,183.07	2,932.48
680	City of Parma	563,645.18	-539,636.37	24,008.81
681	City of Wilder	269,855.95	-255,907.76	13,948.19
682	City of Greenleaf	83,015.64	-79,811.82	3,203.82
683	City of Star	41,195.79	-39,539.91	1,655.88
690	Nampa Highway #1	4,789,073.54	-4,408,873.08	380,200.46
693	Notus-Parma Highway #2	682,738.32	-625,164.87	57,573.45
696	Golden-Gate Highway #3	976,738.05	-913,982.23	62,755.82
699	Highway District No. 4	5,231,977.58	-4,909,952.81	322,024.77
710	Caldwell Fire	1,490,882.61	-1,375,514.39	115,368.22
711	Homedale Fire Jt	99,272.90	-93,353.07	5,919.83
712	Kuna Fire Jt	106,571.95	-96,210.96	10,360.99
713	Melba Fire Jt	90,151.57	-84,543.49	5,608.08
714	Middleton Fire	1,524,615.97	-1,428,884.21	95,731.76
715	Parma Fire	517,939.71	-482,699.45	35,240.26
716	Upper Deer Flat Fire	92,164.26	-84,005.57	8,158.69
717	Marsing Fire Jt	204,615.53	-191,797.26	12,818.27
718	Star Fire Jt	402,565.50	-374,233.87	28,331.63
719	Wilder Fire	424,454.42	-399,606.00	24,848.42
720	Nampa Fire	11,547,145.44	-10,804,722.61	742,422.83
730	Fairview Cemetery Jt	52,421.14	-46,731.51	5,689.63
731	Greenleaf Cemetery	16,868.03	-16,279.78	588.25
732	Kuna Cemetery Jt	8,061.05	-7,619.88	441.17
733	Lower Boise Cemetery	19,569.79	-18,273.56	1,296.23
734	Melba Cemetery Jt	16,255.57	-15,069.29	1,186.28
735	Middleton Cemetery	42,898.89	-41,331.47	1,567.42
736	Parma Cemetery	28,263.64	-26,032.29	2,231.35
737	Roswell Cemetery	18,023.99	-16,493.27	1,530.72
738	Wilder Cemetery	47,993.66	-38,963.85	9,029.81
739	Pleasant Ridge Cemetery	37,788.95	-34,624.13	3,164.82
750	Wilder Library	133,358.04	-124,666.02	8,692.02
751	Lizard Butte Library Jt	53,747.33	-49,620.58	4,126.75
752	Kuna Library Jt	94,621.68	-88,232.30	6,389.38
753	Homedale Library	66,945.43	-64,944.71	2,000.72
760	West Ada School #2 Jt	48,230.76	-4,827.49	43,403.27
761	Kuna School #3 Jt	46,322.91	-45,329.41	993.50
762	Nampa School #131	5,719,929.12	-5,535,771.13	184,157.99
763	Caldwell School #132	78,723.51	-68,181.57	10,541.94
764	Wilder School #133	570,212.01	-548,692.88	21,519.13
765	Middleton School #134	1,958,519.75	-1,883,565.28	74,954.47

766	Notus School #135	562,536.36	-532,580.11	29,956.25
767	Melba School #136 Jt	19,774.48	-21,071.93	-1,297.45
768	Parma School #137	1,012,762.41	-973,490.72	39,271.69
770	Vallivue School #139	10,455,686.31	-10,126,453.26	329,233.05
771	Marsing School #363 Jt	145,218.94	-138,405.66	6,813.28
772	Homedale School #370 Jt	459,026.99	-446,332.90	12,694.09
775	College of Western Idaho	1,818,174.42	-1,750,402.56	67,771.86
780	Flood Control #10 Jt	49,929.76	-45,860.75	4,069.01
781	Flood Control #11	45,520.31	-41,619.30	3,901.01
785	Drain #2 Jt	31,843.62	-30,066.66	1,776.96
786	Drain #3	22,236.73	-20,431.66	1,805.07
787	Drain #4	11,493.12	-11,236.97	256.15
788	Drain #6	11,371.35	-11,286.15	85.20
790	Star Sewer & Water	21,174.08	-20,099.19	1,074.89
801	Clearing	3,119,639.88	11,064,145.15	14,183,785.03
	<b>Total</b>	<b>\$235,800,625.89</b>	<b>-\$91,840,095.60</b>	<b>\$143,960,530.29</b>

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, 2025

	0.00
GENERAL FUNDS	72,112,554.95
INVESTMENT PORTFOLIO TOTAL	72,112,554.95
EXCESS FUNDS	489,203.39
U S BANK - CALDWELL	23,222,458.14
Z GL ADJUST ENTRIES IN TRANSIT	-30.00
BANK TOTAL	23,711,631.53
	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	30,000.00
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	131,020.00
ARPA	26,359,103.56
PRE-PROSECUTION	1,615,818.30
SAVINGS	19,231,822.04
TCD'S	798,579.91
LIQUID SAVINGS TOTAL	48,005,323.81
BEGINNING BALANCE	235,800,625.89
NET CHANGE	-91,840,095.60
ENDING BALANCE	143,960,530.29
TOTAL	143,960,530.29

Dated at Caldwell, Idaho, January 31st, 2025.

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 27<sup>th</sup> day

of February, 2025.

Examined and approved

February 27<sup>th</sup>, 2025.

Rick Nagboom  
County Auditor