

CANYON COUNTY

Monthly Report of the Canyon County Treasurer

From March 1, 2023 to March 31, 2023

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	29,436,916.74	-1,785,523.08	27,651,393.66
101	Indigent	4,870,165.39	0.00	4,870,165.39
102	Weed Control	265,004.10	-20,513.56	244,490.54
103	Reappraisal	2,200,331.87	-222,663.64	1,977,668.23
104	District Court	6,089,431.29	-635,889.99	5,453,541.30
105	Health District	681,193.64	-164,295.05	516,898.59
106	County Fair	-80,003.33	10,244.87	-69,758.46
108	Parks and Recreation	841,797.05	-104,764.29	737,032.76
109	Historical Society	29,312.67	772.97	30,085.64
111	Tort Claims	264,832.72	25,165.27	289,997.99
112	Pest Control	391,503.81	-12,999.21	378,504.60
113	Melba Gopher	21,251.15	-9,781.40	11,469.75
114	Court Device	176,408.42	1,649.22	178,057.64
115	Motor Boat License	49,054.95	-2,673.89	46,381.06
116	Justice	18,238,788.46	-2,335,250.08	15,903,538.38
117	Court Facilities	318,811.78	4,083.48	322,895.26
118	Emergency Communications	3,364,001.05	63,126.23	3,427,127.28
122	Treatment Courts	344,844.73	-22,470.34	322,374.39
124	Consolidated Elections	83,044.77	-64,807.96	18,236.81
125	Dispatch	397,467.46	-171,444.91	226,022.55
401	Solid Waste Disposal	23,179,828.22	527,907.43	23,707,735.65
452	Self Insurance Fund	6,625,185.81	-250,868.79	6,374,317.02
602	Sheriffs	357,678.96	-115,769.06	241,909.90
606	CCNU Justice Forfeitures	68,110.48	0.00	68,110.48
607	CCNU Forfeiture Account	92,051.40	2,919.25	94,970.65
610	CCNU Seizure Account	24,078.73	-2,311.00	21,767.73
615	CCNU Treasury Forfeitures	2,594.29	0.00	2,594.29
616	American Rescue Plan Act	38,384,336.77	119,301.58	38,503,638.35
619	Opioid Settlement	472,532.66	0.00	472,532.66
625	Unapp Auditor	1,089.76	-210.10	879.66
626	Unapp Clerk	578,506.07	30,365.96	608,872.03
627	Unapp Driver's License	149,359.50	27,863.25	177,222.75
628	Unapp Motor Vehicle	592,698.76	3,947.34	596,646.10
633	Unapp Treasurer	70,477.61	0.00	70,477.61
634	Unapp Tax Sales	62.55	19.97	82.52
637	Unapp Indigent	62,307.21	-49,641.15	12,666.06
640	Greater Middleton Area Rec District	9,156.07	4,955.28	14,111.35
641	Ten Davis Recreation District	7.53	69.90	77.43
651	State	873,831.66	174,630.67	1,048,462.33
653	Ambulance District	43,533.23	-6,164.80	37,368.43
666	Caldwell East Urban Renewal	56,394.47	90,278.22	146,672.69
667	Nampa Urban Renewal	58,896.79	-17,290.78	41,606.01
668	Mosquito Abatement District	39,207.62	-6,050.48	33,157.14

669	Middleton Urban Renewal	65.98	490.66	556.64
675	City of Caldwell	200,228.61	96,823.35	297,051.96
676	City of Nampa	800,906.13	-300,832.48	500,073.65
677	City of Melba	762.27	-158.55	603.72
678	City of Middleton	30,994.37	29,678.97	60,673.34
679	City of Notus	2,099.68	-1,535.72	563.96
680	City of Parma	5,923.44	8,148.16	14,071.60
681	City of Wilder	5,666.29	2,948.08	8,614.37
682	City of Greenleaf	2,180.78	236.76	2,417.54
683	City of Star	1,138.48	1,905.17	3,043.65
690	Nampa Highway #1	107,653.56	-42,176.75	65,476.81
693	Notus-Parma Highway #2	9,505.30	2,092.94	11,598.24
696	Golden-Gate Highway #3	42,249.90	-28,299.19	13,950.71
699	Canyon Highway #4	54,720.87	41,871.97	96,592.84
710	Caldwell Fire	17,192.92	7,738.15	24,931.07
711	Homedale Fire Jt	2,735.54	-770.17	1,965.37
712	Kuna Fire Jt	2,649.80	-1,104.48	1,545.32
713	Melba Fire Jt	832.57	901.14	1,733.71
714	Middleton Fire	28,963.48	8,541.28	37,504.76
715	Parma Fire	4,534.52	1,572.11	6,106.63
716	Upper Deer Flat Fire	967.86	589.59	1,557.45
717	Marsing Fire Jt	7,210.68	-3,456.49	3,754.19
718	Star Fire Jt	6,606.91	11,034.02	17,640.93
719	Wilder Fire	30,335.75	-19,432.43	10,903.32
720	Nampa Fire	273,648.26	-102,269.70	171,378.56
730	Fairview Cemetery Jt	550.39	818.40	1,368.79
731	Greenleaf Cemetery	196.18	135.81	331.99
732	Kuna Cemetery Jt	198.28	-50.04	148.24
733	Lower Boise Cemetery	171.71	283.75	455.46
734	Melba Cemetery Jt	191.17	112.08	303.25
735	Middleton Cemetery	622.70	458.48	1,081.18
736	Parma Cemetery	247.31	118.44	365.75
737	Roswell Cemetery	239.45	-163.33	76.12
738	Wilder Cemetery	4,126.21	-3,102.90	1,023.31
739	Pleasant Ridge Cemetery	550.19	-203.58	346.61
750	Wilder Library	11,358.62	-9,660.52	1,698.10
751	Lizard Butte Library Jt	731.87	54.20	786.07
752	Kuna Library Jt	1,730.73	-499.41	1,231.32
760	West Ada School #2 Jt	1,519.96	-1,183.13	336.83
761	Kuna School #3 Jt	15,384.34	-4,624.06	10,760.28
762	Nampa School #131	296,216.09	-156,572.84	139,643.25
763	Caldwell School #132	51,967.20	7,250.59	59,217.79
764	Wilder School #133	53,927.89	-45,866.08	8,061.81
765	Middleton School #134	59,270.86	28,045.38	87,316.24
766	Notus School #135	7,274.54	6,715.99	13,990.53
767	Melba School #136 Jt	6,286.67	4,004.53	10,291.20
768	Parma School #137	16,602.65	749.10	17,351.75

770	Vallivue School #139	133,005.32	145,523.19	278,528.51
771	Marsing School #363 Jt	2,913.11	299.86	3,212.97
772	Homedale School #370 Jt	15,602.07	-2,204.75	13,397.32
775	College of Western Idaho	32,796.36	-5,017.71	27,778.65
780	Flood Control #10 Jt	422.08	711.88	1,133.96
781	Flood Control #11	2,021.99	-1,417.33	604.66
785	Drain #2 Jt	170.42	300.13	470.55
786	Drain #3	427.51	-314.70	112.81
787	Drain #4	11.17	-9.62	1.55
788	Drain #6	81.83	-53.90	27.93
790	Star Sewer & Water	412.63	1,098.42	1,511.05
801	Clearing	2,897,107.98	-2,038,572.76	858,535.22
	Total	\$144,980,196.30	-\$7,272,382.71	\$137,707,813.59

To Auditor of CANYON COUNTY

I submit herewith report of net change of cash on hand covering a period
from March 1st thru March 31st, 2023

DESIGNATED FUNDS	0.00
GENERAL FUNDS	81,694,347.27
REPURCHASE AGREEMENTS	81,694,347.27
U S BANK - CALDWELL	1,097,252.56
US BANK EXCESS FUNDS	82.52
BANK TOTAL	1,097,335.08
	0.00
ASSESSOR	5,530.00
AUDITORS	850.00
CCNU	15,000.00
CHARITY	0.00
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
HUMAN RESOURCES	0.00
JUVENILE PROBATION	300.00
LANDFILL/CREDIT CARDS	15,000.00
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
Z GL ADJUST ENTRIES IN TRANSIT	-0.80
CASH TOTAL	106,019.20
SAVINGS	54,027,198.20
TCD'S	782,913.84
INVESTMENT TOTAL	54,810,112.04
BEGINNING BALANCE	144,980,196.30
NET CHANGE	-7,272,382.71
ENDING BALANCE	137,707,813.59
TOTAL	137,707,813.59

Dated at Caldwell, Idaho, March 31st, 2023.

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 18th day

of April, 2023.

Examined and approved

Apr. 7 25th, 2023.
Chris Yamamoto

County Auditor

Jennifer Watters

From: Sarah Winslow
Sent: Friday, April 14, 2023 12:34 PM
To: Jennifer Watters
Subject: RE: March Treasurer's Report

Urban renewal hadn't reimbursed us yet, but they paid last week, so that account is in the black again as of today. Some of fair building is expensed from 106 and then we bill Urban renewal for those expenses and it can take a little to catch up.

From: Jennifer Watters <Jennifer.Mercado@canyoncounty.id.gov>
Sent: Friday, April 14, 2023 10:54 AM
To: Sarah Winslow <Sarah.Winslow@canyoncounty.id.gov>
Subject: March Treasurer's Report

Hi Sarah,

Can you tell me why the County Fair has a negative balance?

Thank you,



Jennifer Mercado

Chief Deputy Treasurer
Canyon County Treasurer/Tax Collector
111 N 11th Ave N Suite 240
Caldwell, ID 83605

(208)454-7357 Direct
(208)454-7388 Fax

CANYON COUNTY

Quarterly Report of the Canyon County Treasurer

From January 1, 2023 to March 31, 2023

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	31,668,461.25	-4,017,067.59	27,651,393.66
101	Indigent	4,874,095.40	-3,930.01	4,870,165.39
102	Weed Control	307,797.54	-63,307.00	244,490.54
103	Reappraisal	2,631,393.36	-653,725.13	1,977,668.23
104	District Court	6,629,971.01	-1,176,429.71	5,453,541.30
105	Health District	986,949.63	-470,051.04	516,898.59
106	County Fair	353,224.83	-422,983.29	-69,758.46
108	Parks and Recreation	930,430.42	-193,397.66	737,032.76
109	Historical Society	58,409.43	-28,323.79	30,085.64
111	Tort Claims	242,445.26	47,552.73	289,997.99
112	Pest Control	419,102.10	-40,597.50	378,504.60
113	Melba Gopher	20,353.46	-8,883.71	11,469.75
114	Court Device	177,363.86	693.78	178,057.64
115	Motor Boat License	59,824.09	-13,443.03	46,381.06
116	Justice	21,753,899.94	-5,850,361.56	15,903,538.38
117	Court Facilities	311,836.23	11,059.03	322,895.26
118	Emergency Communications	2,882,701.75	544,425.53	3,427,127.28
122	Treatment Courts	402,396.30	-80,021.91	322,374.39
124	Consolidated Elections	65,283.98	-47,047.17	18,236.81
125	Dispatch	94,176.61	131,845.94	226,022.55
401	Solid Waste Disposal	23,389,151.29	318,584.36	23,707,735.65
452	Self Insurance Fund	6,719,314.47	-344,997.45	6,374,317.02
602	Sheriffs	231,736.12	10,173.78	241,909.90
606	CCNU Justice Forfeitures	70,308.48	-2,198.00	68,110.48
607	CCNU Forfeiture Account	77,134.00	17,836.65	94,970.65
610	CCNU Seizure Account	32,836.73	-11,069.00	21,767.73
615	CCNU Treasury Forfeitures	2,594.29	0.00	2,594.29
616	American Rescue Plan Act	38,243,539.56	260,098.79	38,503,638.35
619	Opioid Settlement	457,444.11	15,088.55	472,532.66
625	Unapp Auditor	1,111.34	-231.68	879.66
626	Unapp Clerk	479,428.21	129,443.82	608,872.03
627	Unapp Driver's License	146,541.75	30,681.00	177,222.75
628	Unapp Motor Vehicle	477,721.38	118,924.72	596,646.10
633	Unapp Treasurer	70,477.61	0.00	70,477.61
634	Unapp Tax Sales	364,509.26	-364,426.74	82.52
637	Unapp Indigent	50,826.69	-38,160.63	12,666.06
640	Greater Middleton Area Rec District	464,132.96	-450,021.61	14,111.35
641	Ten Davis Recreation District	10,026.40	-9,948.97	77.43
651	State	864,014.61	184,447.72	1,048,462.33
653	Ambulance District	1,725,679.92	-1,688,311.49	37,368.43
666	Caldwell East Urban Renewal	5,773,133.43	-5,626,460.74	146,672.69
667	Nampa Urban Renewal	2,416,951.04	-2,375,345.03	41,606.01
668	Mosquito Abatement District	1,609,148.51	-1,575,991.37	33,157.14

669	Middleton Urban Renewal	66,461.66	-65,905.02	556.64
675	City of Caldwell	11,570,019.84	-11,272,967.88	297,051.96
676	City of Nampa	22,857,595.50	-22,357,521.85	500,073.65
677	City of Melba	62,789.37	-62,185.65	603.72
678	City of Middleton	1,537,801.07	-1,477,127.73	60,673.34
679	City of Notus	63,059.56	-62,495.60	563.96
680	City of Parma	479,897.91	-465,826.31	14,071.60
681	City of Wilder	205,919.37	-197,305.00	8,614.37
682	City of Greenleaf	72,832.09	-70,414.55	2,417.54
683	City of Star	25,486.89	-22,443.24	3,043.65
690	Nampa Highway #1	4,026,166.45	-3,960,689.64	65,476.81
693	Notus-Parma Highway #2	610,156.57	-598,558.33	11,598.24
696	Golden-Gate Highway #3	795,926.64	-781,975.93	13,950.71
699	Canyon Highway #4	3,612,359.85	-3,515,767.01	96,592.84
710	Caldwell Fire	1,305,048.48	-1,280,117.41	24,931.07
711	Homedale Fire Jt	82,771.87	-80,806.50	1,965.37
712	Kuna Fire Jt	65,677.17	-64,131.85	1,545.32
713	Melba Fire Jt	72,930.74	-71,197.03	1,733.71
714	Middleton Fire	1,237,175.97	-1,199,671.21	37,504.76
715	Parma Fire	448,216.89	-442,110.26	6,106.63
716	Upper Deer Flat Fire	76,131.01	-74,573.56	1,557.45
717	Marsing Fire Jt	170,459.84	-166,705.65	3,754.19
718	Star Fire Jt	324,270.70	-306,629.77	17,640.93
719	Wilder Fire	331,100.77	-320,197.45	10,903.32
720	Nampa Fire	9,208,987.73	-9,037,609.17	171,378.56
730	Fairview Cemetery Jt	44,379.47	-43,010.68	1,368.79
731	Greenleaf Cemetery	15,171.97	-14,839.98	331.99
732	Kuna Cemetery Jt	7,672.35	-7,524.11	148.24
733	Lower Boise Cemetery	16,422.67	-15,967.21	455.46
734	Melba Cemetery Jt	12,600.39	-12,297.14	303.25
735	Middleton Cemetery	34,595.54	-33,514.36	1,081.18
736	Parma Cemetery	24,970.90	-24,605.15	365.75
737	Roswell Cemetery	15,845.85	-15,769.73	76.12
738	Wilder Cemetery	37,981.42	-36,958.11	1,023.31
739	Pleasant Ridge Cemetery	34,188.82	-33,842.21	346.61
750	Wilder Library	100,072.86	-98,374.76	1,698.10
751	Lizard Butte Library Jt	45,978.04	-45,191.97	786.07
752	Kuna Library Jt	84,287.30	-83,055.98	1,231.32
760	West Ada School #2 Jt	242,830.23	-242,493.40	336.83
761	Kuna School #3 Jt	718,227.62	-707,467.34	10,760.28
762	Nampa School #131	8,806,158.32	-8,666,515.07	139,643.25
763	Caldwell School #132	3,545,742.04	-3,486,524.25	59,217.79
764	Wilder School #133	476,511.90	-468,450.09	8,061.81
765	Middleton School #134	2,880,936.27	-2,793,620.03	87,316.24
766	Notus School #135	440,251.00	-426,260.47	13,990.53
767	Melba School #136 Jt	435,713.91	-425,422.71	10,291.20
768	Parma School #137	1,480,451.92	-1,463,100.17	17,351.75
770	Vallivue School #139	9,779,906.68	-9,501,378.17	278,528.51

771	Marsing School #363 Jt	127,580.04	-124,367.07	3,212.97
772	Homedale School #370 Jt	517,945.36	-504,548.04	13,397.32
775	College of Western Idaho	1,353,661.12	-1,325,882.47	27,778.65
780	Flood Control #10 Jt	40,249.48	-39,115.52	1,133.96
781	Flood Control #11	36,669.55	-36,064.89	604.66
785	Drain #2 Jt	23,753.87	-23,283.32	470.55
786	Drain #3	16,376.75	-16,263.94	112.81
787	Drain #4	9,558.93	-9,557.38	1.55
788	Drain #6	11,005.70	-10,977.77	27.93
790	Star Sewer & Water	12,306.76	-10,795.71	1,511.05
801	Clearing	3,109,233.97	-2,250,698.75	858,535.22
	Total	\$252,396,361.55	-\$114,688,547.96	\$137,707,813.59

To Auditor of CANYON COUNTY

I submit herewith report of net change of cash on hand covering a period
from January 1st thru March 31st, 2023

DESIGNATED FUNDS	0.00
GENERAL FUNDS	81,694,347.27
REPURCHASE AGREEMENTS	81,694,347.27
U S BANK - CALDWELL	1,097,252.56
US BANK EXCESS FUNDS	82.52
BANK TOTAL	1,097,335.08
	0.00
ASSESSOR	5,530.00
AUDITORS	850.00
CCNU	15,000.00
CHARITY	0.00
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
HUMAN RESOURCES	0.00
JUVENILE PROBATION	300.00
LANDFILL/CREDIT CARDS	15,000.00
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
Z GL ADJUST ENTRIES IN TRANSIT	-0.80
CASH TOTAL	106,019.20
SAVINGS	54,027,198.20
TCD'S	782,913.84
INVESTMENT TOTAL	54,810,112.04
BEGINNING BALANCE	252,396,361.55
NET CHANGE	-114,688,547.96
ENDING BALANCE	137,707,813.59
TOTAL	137,707,813.59

Dated at Caldwell, Idaho, March 31st, 2023.

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 19th day

of April, 2023.

Examined and approved

April 25th, 2023.

Chris Jamamoto

County Auditor