

CANYON COUNTY

Monthly Report of the Canyon County Treasurer

From April 1, 2025 to April 30, 2025

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	23,114,413.00	322,336.72	23,436,749.72
102	Weed Control	317,226.38	3,888.27	321,114.65
103	Reappraisal	1,828,019.37	-318,052.28	1,509,967.09
104	District Court	4,268,970.51	-253,064.00	4,015,906.51
105	Health District	779,453.70	-189,748.82	589,704.88
106	County Fair	1,349,171.75	-51,138.96	1,298,032.79
108	Parks, Cultural & Natural Resources	1,300,388.70	-70,933.88	1,229,454.82
109	Historical Society	35,973.02	802.26	36,775.28
111	Tort Claims	1,787,741.46	-121,270.24	1,666,471.22
112	Pest Control	553,877.05	-5,388.85	548,488.20
113	Melba Gopher	15,119.84	431.52	15,551.36
114	Court Device	172,126.23	-167.13	171,959.10
115	Motor Boat License	20,111.18	-9,127.92	10,983.26
116	Justice	14,168,115.27	-310,217.91	13,857,897.36
117	Court Facilities	354,182.70	8,298.63	362,481.33
118	Emergency Communications	4,622,216.60	56,250.96	4,678,467.56
122	Treatment Courts	267,079.56	56,261.72	323,341.28
124	Consolidated Elections	138,295.55	102,919.41	241,214.96
125	Dispatch	307,568.32	410,080.12	717,648.44
130	ARPA	8,364.00	-8,364.00	0.00
401	Solid Waste Disposal	20,675,329.32	-270,437.20	20,404,892.12
452	Self Insurance Fund	5,085,475.38	-249,884.02	4,835,591.36
602	Sheriffs	216,505.76	64,328.62	280,834.38
606	CCNU Justice Forfeitures	53,982.28	0.00	53,982.28
607	CCNU Forfeiture Account	115,554.75	-4,221.24	111,333.51
610	CCNU Seizure Account	11,378.73	0.00	11,378.73
615	CCNU Treasury Forfeitures	2,594.29	0.00	2,594.29
616	American Rescue Plan Act	24,922,419.78	-584,210.49	24,338,209.29
617	METRO	37.66	0.00	37.66
619	Opioid Settlement	1,233,784.48	24,018.61	1,257,803.09
620	Unapp P & Z	0.00	424.00	424.00
625	Unapp Auditor	1,349.41	684.21	2,033.62
626	Unapp Clerk	515,096.18	-41,491.20	473,604.98
627	Unapp Driver's License	86,446.25	8,616.10	95,062.35
628	Unapp Motor Vehicle	654,291.40	124,441.35	778,732.75
633	Unapp Treasurer	70,597.51	214.12	70,811.63
634	Unapp Tax Sales	19,818.44	0.00	19,818.44
637	Unapp Indigent	11,088.89	14,532.50	25,621.39
638	Pre-Prosecution Diversion	1,570,085.22	0.00	1,570,085.22
640	Greater Middleton Area Rec District	26,600.11	-9,670.55	16,929.56
641	Ten Davis Recreation District	20.49	-10.81	9.68
651	State	1,221,260.35	-107,689.89	1,113,570.46
653	Ambulance District	55,628.70	34,506.05	90,134.75

666	Caldwell East Urban Renewal	2,174.35	-1,979.56	194.79
667	Nampa Urban Renewal	205,464.30	-102,836.54	102,627.76
668	Mosquito Abatement District	50,993.84	9,088.47	60,082.31
669	Middleton Urban Renewal	20,363.79	-15,592.02	4,771.77
675	City of Caldwell	654,064.02	-496,328.01	157,736.01
676	City of Nampa	537,684.33	-277,292.39	260,391.94
677	City of Melba	1,470.23	-1,068.87	401.36
678	City of Middleton	177,073.73	-160,685.54	16,388.19
679	City of Notus	340.17	322.29	662.46
680	City of Parma	8,234.36	1,412.25	9,646.61
681	City of Wilder	13,791.96	1,995.18	15,787.14
682	City of Greenleaf	2,627.20	-978.83	1,648.37
683	City of Star	1,838.01	-1,127.34	710.67
690	Nampa Highway #1	75,353.53	116,269.01	191,622.54
693	Notus-Parma Highway #2	8,545.02	23,455.88	32,000.90
696	Golden-Gate Highway #3	22,237.81	23,728.32	45,966.13
699	Highway District No. 4	206,734.57	-31,432.45	175,302.12
710	Caldwell Fire	16,394.69	31,631.31	48,026.00
711	Homedale Fire Jt	1,052.78	3,690.93	4,743.71
712	Kuna Fire Jt	110.47	4,927.77	5,038.24
713	Melba Fire Jt	1,508.47	1,023.79	2,532.26
714	Middleton Fire	53,367.72	15,653.16	69,020.88
715	Parma Fire	8,136.33	9,915.45	18,051.78
716	Upper Deer Flat Fire	1,126.22	2,447.58	3,573.80
717	Marsing Fire Jt	7,796.88	3,339.85	11,136.73
718	Star Fire Jt	79,977.72	-66,416.23	13,561.49
719	Wilder Fire	13,235.37	8,817.53	22,052.90
720	Nampa Fire	205,931.27	136,936.63	342,867.90
730	Fairview Cemetery Jt	2,255.78	-528.43	1,727.35
731	Greenleaf Cemetery	871.91	-586.22	285.69
732	Kuna Cemetery Jt	208.56	405.73	614.29
733	Lower Boise Cemetery	90.05	760.28	850.33
734	Melba Cemetery Jt	222.52	535.98	758.50
735	Middleton Cemetery	2,353.11	-1,932.63	420.48
736	Parma Cemetery	397.74	833.53	1,231.27
737	Roswell Cemetery	346.83	994.96	1,341.79
738	Wilder Cemetery	839.19	1,872.33	2,711.52
739	Pleasant Ridge Cemetery	251.61	-232.39	19.22
750	Wilder Library	2,096.56	5,808.22	7,904.78
751	Lizard Butte Library Jt	1,219.15	516.16	1,735.31
752	Kuna Library Jt	1,014.95	3,564.71	4,579.66
753	Homedale Library	1,063.21	404.23	1,467.44
760	West Ada School #2 Jt	2,209.29	-1,978.06	231.23
761	Kuna School #3 Jt	1,062.56	428.78	1,491.34
762	Nampa School #131	82,929.30	-38,156.78	44,772.52
763	Caldwell School #132	14,296.08	-8,021.52	6,274.56
764	Wilder School #133	9,473.35	9,141.67	18,615.02

765	Middleton School #134	111,924.04	-86,099.04	25,825.00
766	Notus School #135	4,055.70	-191.26	3,864.44
767	Melba School #136 Jt	-50.82	165.15	114.33
768	Parma School #137	15,100.36	-8,817.72	6,282.64
770	Vallivue School #139	468,665.74	-365,454.33	103,211.41
771	Marsing School #363 Jt	3,740.99	-2,293.99	1,447.00
772	Homedale School #370 Jt	7,725.38	2,712.81	10,438.19
775	College of Western Idaho	46,130.65	-30,732.07	15,398.58
780	Flood Control #10 Jt	3,853.22	-2,358.59	1,494.63
781	Flood Control #11	214.02	858.95	1,072.97
785	Drain #2 Jt	1,638.29	-246.93	1,391.36
786	Drain #3	14.84	88.33	103.17
787	Drain #4	2.09	77.73	79.82
788	Drain #6	156.90	-91.50	65.40
790	Star Sewer & Water	932.20	-270.78	661.42
801	Clearing	1,882,248.13	39,495.95	1,921,744.08
		\$117,004,942.19	-\$2,612,463.34	\$114,392,478.85

To Auditor of CANYON COUNTY

I submit herewith report of net change of cash on hand covering a period
from April 1st thru April 30th, 2025

	0.00
GENERAL FUNDS	72,667,214.40
INVESTMENT PORTFOLIO TOTAL	72,667,214.40
EXCESS FUNDS	0.00
U S BANK - CALDWELL	7,050,278.67
Z GL ADJUST ENTRIES IN TRANSIT	1,518,441.12
BANK TOTAL	8,568,719.79
	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	24,311,852.71
PRE-PROSECUTION	1,570,085.22
SAVINGS	6,341,662.73
TCD'S	801,924.00
LIQUID SAVINGS TOTAL	33,025,524.66
BEGINNING BALANCE	117,004,942.19
NET CHANGE	-2,612,463.34
ENDING BALANCE	114,392,478.85
TOTAL	114,392,478.85

Dated at Caldwell, Idaho, April 30th, 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 17th day

of July, 2025.

Examined and approved

July 17th, 2025.

Rick Neumann
County Auditor

CANYON COUNTY

Monthly Report of the Canyon County Treasurer

From May 1, 2025 to May 31, 2025

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	23,436,749.72	-2,601,659.45	20,835,090.27
102	Weed Control	321,114.65	-10,466.00	310,648.65
103	Reappraisal	1,509,967.09	-348,960.83	1,161,006.26
104	District Court	4,015,906.51	-750,674.03	3,265,232.48
105	Health District	589,704.88	-114,623.68	475,081.20
106	County Fair	1,298,032.79	47,672.45	1,345,705.24
108	Parks, Cultural & Natural Resources	1,229,454.82	-71,289.69	1,158,165.13
109	Historical Society	36,775.28	2,751.23	39,526.51
111	Tort Claims	1,666,471.22	-42,768.30	1,623,702.92
112	Pest Control	548,488.20	-4,525.86	543,962.34
113	Melba Gopher	15,551.36	187.18	15,738.54
114	Court Device	171,959.10	985.54	172,944.64
115	Motor Boat License	10,983.26	-125,039.00	-114,055.74
116	Justice	13,857,897.36	-2,740,316.38	11,117,580.98
117	Court Facilities	362,481.33	2.80	362,484.13
118	Emergency Communications	4,678,467.56	-12,852.55	4,665,615.01
122	Treatment Courts	323,341.28	-45,452.29	277,888.99
124	Consolidated Elections	241,214.96	-62,293.72	178,921.24
125	Dispatch	717,648.44	-278,563.79	439,084.65
401	Solid Waste Disposal	20,404,892.12	537,959.23	20,942,851.35
452	Self Insurance Fund	4,835,591.36	511,401.56	5,346,992.92
602	Sheriffs	280,834.38	6,611.18	287,445.56
606	CCNU Justice Forfeitures	53,982.28	-5,180.31	48,801.97
607	CCNU Forfeiture Account	111,333.51	-3,161.43	108,172.08
610	CCNU Seizure Account	11,378.73	-905.00	10,473.73
615	CCNU Treasury Forfeitures	2,594.29	0.00	2,594.29
616	American Rescue Plan Act	24,338,209.29	-2,386,657.02	21,951,552.27
617	METRO	37.66	0.00	37.66
619	Opioid Settlement	1,257,803.09	32,474.60	1,290,277.69
620	Unapp P & Z	424.00	-424.00	0.00
625	Unapp Auditor	2,033.62	-38.40	1,995.22
626	Unapp Clerk	473,604.98	-34,371.93	439,233.05
627	Unapp Driver's License	95,062.35	-4,920.85	90,141.50
628	Unapp Motor Vehicle	778,732.75	-40,698.97	738,033.78
633	Unapp Treasurer	70,811.63	-287.20	70,524.43
634	Unapp Tax Sales	19,818.44	0.00	19,818.44
637	Unapp Indigent	25,621.39	5,372.12	30,993.51
638	Pre-Prosecution Diversion	1,570,085.22	0.00	1,570,085.22
640	Greater Middleton Area Rec District	16,929.56	14,433.59	31,363.15
641	Ten Davis Recreation District	9.68	1,004.18	1,013.86
651	State	1,113,570.46	-15,509.96	1,098,060.50
653	Ambulance District	90,134.75	105,301.07	195,435.82
666	Caldwell East Urban Renewal	194.79	10,580.77	10,775.56

667	Nampa Urban Renewal	102,627.76	165,108.57	267,736.33
668	Mosquito Abatement District	60,082.31	110,140.42	170,222.73
669	Middleton Urban Renewal	4,771.77	50,936.53	55,708.30
675	City of Caldwell	157,736.01	787,159.88	944,895.89
676	City of Nampa	260,391.94	1,290,661.43	1,551,053.37
677	City of Melba	401.36	2,839.21	3,240.57
678	City of Middleton	16,388.19	57,525.23	73,913.42
679	City of Notus	662.46	8,773.43	9,435.89
680	City of Parma	9,646.61	7,376.86	17,023.47
681	City of Wilder	15,787.14	-6,760.20	9,026.94
682	City of Greenleaf	1,648.37	3,640.47	5,288.84
683	City of Star	710.67	1,057.67	1,768.34
690	Nampa Highway #1	191,622.54	212,183.14	403,805.68
693	Notus-Parma Highway #2	32,000.90	26,131.63	58,132.53
696	Golden-Gate Highway #3	45,966.13	16,630.36	62,596.49
699	Highway District No. 4	175,302.12	387,212.98	562,515.10
710	Caldwell Fire	48,026.00	378,241.94	426,267.94
711	Homedale Fire Jt	4,743.71	1,029.60	5,773.31
712	Kuna Fire Jt	5,038.24	8,509.80	13,548.04
713	Melba Fire Jt	2,532.26	1,773.35	4,305.61
714	Middleton Fire	69,020.88	21,659.26	90,680.14
715	Parma Fire	18,051.78	26,929.75	44,981.53
716	Upper Deer Flat Fire	3,573.80	2,910.35	6,484.15
717	Marsing Fire Jt	11,136.73	-1,610.15	9,526.58
718	Star Fire Jt	13,561.49	12,481.04	26,042.53
719	Wilder Fire	22,052.90	-580.95	21,471.95
720	Nampa Fire	342,867.90	514,627.34	857,495.24
730	Fairview Cemetery Jt	1,727.35	2,517.03	4,244.38
731	Greenleaf Cemetery	285.69	561.37	847.06
732	Kuna Cemetery Jt	614.29	515.68	1,129.97
733	Lower Boise Cemetery	850.33	1,537.73	2,388.06
734	Melba Cemetery Jt	758.50	325.84	1,084.34
735	Middleton Cemetery	420.48	1,321.82	1,742.30
736	Parma Cemetery	1,231.27	1,092.29	2,323.56
737	Roswell Cemetery	1,341.79	87.86	1,429.65
738	Wilder Cemetery	2,711.52	24.72	2,736.24
739	Pleasant Ridge Cemetery	19.22	3,882.63	3,901.85
750	Wilder Library	7,904.78	-1,857.15	6,047.63
751	Lizard Butte Library Jt	1,735.31	1,269.75	3,005.06
752	Kuna Library Jt	4,579.66	4,082.33	8,661.99
753	Homedale Library	1,467.44	594.70	2,062.14
760	West Ada School #2 Jt	231.23	1,264.36	1,495.59
761	Kuna School #3 Jt	1,491.34	3,699.79	5,191.13
762	Nampa School #131	44,772.52	264,051.75	308,824.27
763	Caldwell School #132	6,274.56	271.08	6,545.64
764	Wilder School #133	18,615.02	-7,359.08	11,255.94
765	Middleton School #134	25,825.00	57,155.72	82,980.72

766	Notus School #135	3,864.44	20,992.49	24,856.93
767	Melba School #136 Jt	114.33	2,436.26	2,550.59
768	Parma School #137	6,282.64	49,057.09	55,339.73
770	Vallivue School #139	103,211.41	502,188.17	605,399.58
771	Marsing School #363 Jt	1,447.00	2,976.59	4,423.59
772	Homedale School #370 Jt	10,438.19	4,836.34	15,274.53
775	College of Western Idaho	15,398.58	100,182.62	115,581.20
780	Flood Control #10 Jt	1,494.63	2,080.93	3,575.56
781	Flood Control #11	1,072.97	4,266.60	5,339.57
785	Drain #2 Jt	1,391.36	107.94	1,499.30
786	Drain #3	103.17	2,301.18	2,404.35
787	Drain #4	79.82	-37.20	42.62
788	Drain #6	65.40	268.25	333.65
790	Star Sewer & Water	661.42	535.37	1,196.79
801	Clearing	1,921,744.08	1,782,356.83	3,704,100.91
	Total	\$114,392,478.85	-\$1,528,724.52	\$112,863,754.33

To Auditor of CANYON COUNTY

I submit herewith report of net change of cash on hand covering a period
from May 1st thru May 31st, 2025

	0.00
GENERAL FUNDS	74,604,865.74
INVESTMENT PORTFOLIO TOTAL	74,604,865.74
EXCESS FUNDS	0.00
U S BANK - CALDWELL	7,486,265.93
Z GL ADJUST ENTRIES IN TRANSIT	-61,152.40
BANK TOTAL	7,425,113.53
	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	21,951,552.27
PRE-PROSECUTION	1,570,085.22
SAVINGS	6,379,193.57
TCD'S	801,924.00
LIQUID SAVINGS TOTAL	30,702,755.06
BEGINNING BALANCE	114,392,478.85
NET CHANGE	-1,528,724.52
ENDING BALANCE	112,863,754.33
TOTAL	112,863,754.33

Dated at Caldwell, Idaho, May 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 17th day

of July, 2025.

Examined and approved

July 17th, 2025.

Rick Haysboam
County Auditor

CANYON COUNTY

Monthly Report of the Canyon County Treasurer

From June 1, 2025 to June 30, 2025

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	20,835,090.27	4,432,735.22	25,267,825.49
102	Weed Control	310,648.65	95,015.92	405,664.57
103	Reappraisal	1,161,006.26	1,164,223.00	2,325,229.26
104	District Court	3,265,232.48	1,855,459.64	5,120,692.12
105	Health District	475,081.20	584,864.42	1,059,945.62
106	County Fair	1,345,705.24	301,012.43	1,646,717.67
108	Parks, Cultural & Natural Resources	1,158,165.13	114,659.70	1,272,824.83
109	Historical Society	39,526.51	24,948.99	64,475.50
111	Tort Claims	1,623,702.92	642,795.78	2,266,498.70
112	Pest Control	543,962.34	66,907.44	610,869.78
113	Melba Gopher	15,738.54	3,274.60	19,013.14
114	Court Device	172,944.64	177.39	173,122.03
115	Motor Boat License	-114,055.74	77,756.74	-36,299.00
116	Justice	11,117,580.98	3,876,940.58	14,994,521.56
117	Court Facilities	362,484.13	-61,095.25	301,388.88
118	Emergency Communications	4,665,615.01	100,478.42	4,766,093.43
122	Treatment Courts	277,888.99	-38,297.70	239,591.29
124	Consolidated Elections	178,921.24	-29,617.62	149,303.62
125	Dispatch	439,084.65	-196,177.44	242,907.21
401	Solid Waste Disposal	20,942,851.35	662,346.76	21,605,198.11
452	Self Insurance Fund	5,346,992.92	-167,780.10	5,179,212.82
602	Sheriffs	287,445.56	-58,265.40	229,180.16
605	Range Improvement	0.00	183.82	183.82
606	CCNU Justice Forfeitures	48,801.97	-1,750.44	47,051.53
607	CCNU Forfeiture Account	108,172.08	-456.03	107,716.05
610	CCNU Seizure Account	10,473.73	2,000.00	12,473.73
615	CCNU Treasury Forfeitures	2,594.29	0.00	2,594.29
616	American Rescue Plan Act	21,951,552.27	-1,737,551.41	20,214,000.86
617	METRO	37.66	0.00	37.66
619	Opioid Settlement	1,290,277.69	0.00	1,290,277.69
620	Unapp P & Z	0.00	318.75	318.75
625	Unapp Auditor	1,995.22	-689.29	1,305.93
626	Unapp Clerk	439,233.05	-3,266.73	435,966.32
627	Unapp Driver's License	90,141.50	-15,093.50	75,048.00
628	Unapp Motor Vehicle	738,033.78	-89,508.03	648,525.75
633	Unapp Treasurer	70,524.43	23.17	70,547.60
634	Unapp Tax Sales	19,818.44	0.00	19,818.44
637	Unapp Indigent	30,993.51	5,356.98	36,350.49
638	Pre-Prosecution Diversion	1,570,085.22	0.00	1,570,085.22
640	Greater Middleton Area Rec District	31,363.15	325,104.25	356,467.40
641	Ten Davis Recreation District	1,013.86	2,534.69	3,548.55
651	State	1,098,060.50	-45,264.07	1,052,796.43
653	Ambulance District	195,435.82	1,032,315.61	1,227,751.43

666	Caldwell East Urban Renewal	10,775.56	-240.50	10,535.06
667	Nampa Urban Renewal	267,736.33	1,985,395.53	2,253,131.86
668	Mosquito Abatement District	170,222.73	990,801.96	1,161,024.69
669	Middleton Urban Renewal	55,708.30	48,261.02	103,969.32
675	City of Caldwell	944,895.89	9,644,290.15	10,589,186.04
676	City of Nampa	1,551,053.37	15,340,397.18	16,891,450.55
677	City of Melba	3,240.57	43,123.27	46,363.84
678	City of Middleton	73,913.42	1,167,231.77	1,241,145.19
679	City of Notus	9,435.89	33,880.91	43,316.80
680	City of Parma	17,023.47	249,214.28	266,237.75
681	City of Wilder	9,026.94	172,876.89	181,903.83
682	City of Greenleaf	5,288.84	43,396.97	48,685.81
683	City of Star	1,768.34	18,469.67	20,238.01
690	Nampa Highway #1	403,805.68	2,479,008.19	2,882,813.87
693	Notus-Parma Highway #2	58,132.53	209,507.21	267,639.74
696	Golden-Gate Highway #3	62,596.49	417,987.65	480,584.14
699	Highway District No. 4	562,515.10	2,457,499.70	3,020,014.80
710	Caldwell Fire	426,267.94	157,210.99	583,478.93
711	Homedale Fire Jt	5,773.31	48,176.37	53,949.68
712	Kuna Fire Jt	13,548.04	37,733.24	51,281.28
713	Melba Fire Jt	4,305.61	41,410.30	45,715.91
714	Middleton Fire	90,680.14	882,985.40	973,665.54
715	Parma Fire	44,981.53	167,484.00	212,465.53
716	Upper Deer Flat Fire	6,484.15	39,913.94	46,398.09
717	Marsing Fire Jt	9,526.58	87,640.88	97,167.46
718	Star Fire Jt	26,042.53	174,125.57	200,168.10
719	Wilder Fire	21,471.95	176,874.72	198,346.67
720	Nampa Fire	857,495.24	6,265,391.38	7,122,886.62
730	Fairview Cemetery Jt	4,244.38	31,081.54	35,325.92
731	Greenleaf Cemetery	847.06	7,414.65	8,261.71
732	Kuna Cemetery Jt	1,129.97	2,548.41	3,678.38
733	Lower Boise Cemetery	2,388.06	4,579.93	6,967.99
734	Melba Cemetery Jt	1,084.34	6,747.52	7,831.86
735	Middleton Cemetery	1,742.30	24,971.40	26,713.70
736	Parma Cemetery	2,323.56	8,942.19	11,265.75
737	Roswell Cemetery	1,429.65	4,876.63	6,306.28
738	Wilder Cemetery	2,736.24	22,358.64	25,094.88
739	Pleasant Ridge Cemetery	3,901.85	13,828.43	17,730.28
750	Wilder Library	6,047.63	57,927.91	63,975.54
751	Lizard Butte Library Jt	3,005.06	23,046.95	26,052.01
752	Kuna Library Jt	8,661.99	41,588.06	50,250.05
753	Homedale Library	2,062.14	33,771.45	35,833.59
760	West Ada School #2 Jt	1,495.59	73,115.53	74,611.12
761	Kuna School #3 Jt	5,191.13	19,689.76	24,880.89
762	Nampa School #131	308,824.27	2,917,365.79	3,226,190.06
763	Caldwell School #132	6,545.64	59,506.46	66,052.10
764	Wilder School #133	11,255.94	253,215.48	264,471.42

765	Middleton School #134	82,980.72	1,071,055.65	1,154,036.37
766	Notus School #135	24,856.93	173,777.27	198,634.20
767	Melba School #136 Jt	2,550.59	13,175.17	15,725.76
768	Parma School #137	55,339.73	322,385.43	377,725.16
770	Vallivue School #139	605,399.58	5,828,730.98	6,434,130.56
771	Marsing School #363 Jt	4,423.59	57,467.16	61,890.75
772	Homedale School #370 Jt	15,274.53	219,020.99	234,295.52
775	College of Western Idaho	115,581.20	942,361.94	1,057,943.14
780	Flood Control #10 Jt	3,575.56	26,263.53	29,839.09
781	Flood Control #11	5,339.57	8,939.69	14,279.26
785	Drain #2 Jt	1,499.30	10,411.14	11,910.44
786	Drain #3	2,404.35	-47.97	2,356.38
787	Drain #4	42.62	513.16	555.78
788	Drain #6	333.65	4,432.14	4,765.79
790	Star Sewer & Water	1,196.79	9,516.78	10,713.57
801	Clearing	3,704,100.91	-158,690.18	3,545,410.73
	Total	\$112,863,754.33	\$68,442,559.54	\$181,306,313.87

To Auditor of CANYON COUNTY

I submit herewith report of net change of cash on hand covering a period
from June 1st thru June 30th, 2025

	0.00
GENERAL FUNDS	74,592,462.94
INVESTMENT PORTFOLIO TOTAL	74,592,462.94
EXCESS FUNDS	0.00
U S BANK - CALDWELL	10,582,130.91
Z GL ADJUST ENTRIES IN TRANSIT	149.40
BANK TOTAL	10,582,280.31
	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	20,214,000.86
PRE-PROSECUTION	1,570,085.22
SAVINGS	73,414,540.54
TCD'S	801,924.00
LIQUID SAVINGS TOTAL	96,000,550.62
BEGINNING BALANCE	112,863,754.33
NET CHANGE	68,442,559.54
ENDING BALANCE	181,306,313.87
TOTAL	181,306,313.87

Dated at Caldwell, Idaho, June 30th, 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 17th day

of July, 2025.

Examined and approved

July 17th, 2025.

Rick Nagboom
County Auditor

CANYON COUNTY

Quarterly Report of the Canyon County Treasurer

From April 1, 2025 to June 30, 2025

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	23,114,413.00	2,153,412.49	25,267,825.49
102	Weed Control	317,226.38	88,438.19	405,664.57
103	Reappraisal	1,828,019.37	497,209.89	2,325,229.26
104	District Court	4,268,970.51	851,721.61	5,120,692.12
105	Health District	779,453.70	280,491.92	1,059,945.62
106	County Fair	1,349,171.75	297,545.92	1,646,717.67
108	Parks, Cultural & Natural Resources	1,300,388.70	-27,563.87	1,272,824.83
109	Historical Society	35,973.02	28,502.48	64,475.50
111	Tort Claims	1,787,741.46	478,757.24	2,266,498.70
112	Pest Control	553,877.05	56,992.73	610,869.78
113	Melba Gopher	15,119.84	3,893.30	19,013.14
114	Court Device	172,126.23	995.80	173,122.03
115	Motor Boat License	20,111.18	-56,410.18	-36,299.00
116	Justice	14,168,115.27	826,406.29	14,994,521.56
117	Court Facilities	354,182.70	-52,793.82	301,388.88
118	Emergency Communications	4,622,216.60	143,876.83	4,766,093.43
122	Treatment Courts	267,079.56	-27,488.27	239,591.29
124	Consolidated Elections	138,295.55	11,008.07	149,303.62
125	Dispatch	307,568.32	-64,661.11	242,907.21
130	ARPA	8,364.00	-8,364.00	0.00
401	Solid Waste Disposal	20,675,329.32	929,868.79	21,605,198.11
452	Self Insurance Fund	5,085,475.38	93,737.44	5,179,212.82
602	Sheriffs	216,505.76	12,674.40	229,180.16
605	Range Improvement	0.00	183.82	183.82
606	CCNU Justice Forfeitures	53,982.28	-6,930.75	47,051.53
607	CCNU Forfeiture Account	115,554.75	-7,838.70	107,716.05
610	CCNU Seizure Account	11,378.73	1,095.00	12,473.73
615	CCNU Treasury Forfeitures	2,594.29	0.00	2,594.29
616	American Rescue Plan Act	24,922,419.78	-4,708,418.92	20,214,000.86
617	METRO	37.66	0.00	37.66
619	Opioid Settlement	1,233,784.48	56,493.21	1,290,277.69
620	Unapp P & Z	0.00	318.75	318.75
625	Unapp Auditor	1,349.41	-43.48	1,305.93
626	Unapp Clerk	515,096.18	-79,129.86	435,966.32
627	Unapp Driver's License	86,446.25	-11,398.25	75,048.00
628	Unapp Motor Vehicle	654,291.40	-5,765.65	648,525.75
633	Unapp Treasurer	70,597.51	-49.91	70,547.60
634	Unapp Tax Sales	19,818.44	0.00	19,818.44
637	Unapp Indigent	11,088.89	25,261.60	36,350.49
638	Pre-Prosecution Diversion	1,570,085.22	0.00	1,570,085.22
640	Greater Middleton Area Rec District	26,600.11	329,867.29	356,467.40
641	Ten Davis Recreation District	20.49	3,528.06	3,548.55
651	State	1,221,260.35	-168,463.92	1,052,796.43

653	Ambulance District	55,628.70	1,172,122.73	1,227,751.43
666	Caldwell East Urban Renewal	2,174.35	8,360.71	10,535.06
667	Nampa Urban Renewal	205,464.30	2,047,667.56	2,253,131.86
668	Mosquito Abatement District	50,993.84	1,110,030.85	1,161,024.69
669	Middleton Urban Renewal	20,363.79	83,605.53	103,969.32
675	City of Caldwell	654,064.02	9,935,122.02	10,589,186.04
676	City of Nampa	537,684.33	16,353,766.22	16,891,450.55
677	City of Melba	1,470.23	44,893.61	46,363.84
678	City of Middleton	177,073.73	1,064,071.46	1,241,145.19
679	City of Notus	340.17	42,976.63	43,316.80
680	City of Parma	8,234.36	258,003.39	266,237.75
681	City of Wilder	13,791.96	168,111.87	181,903.83
682	City of Greenleaf	2,627.20	46,058.61	48,685.81
683	City of Star	1,838.01	18,400.00	20,238.01
690	Nampa Highway #1	75,353.53	2,807,460.34	2,882,813.87
693	Notus-Parma Highway #2	8,545.02	259,094.72	267,639.74
696	Golden-Gate Highway #3	22,237.81	458,346.33	480,584.14
699	Highway District No. 4	206,734.57	2,813,280.23	3,020,014.80
710	Caldwell Fire	16,394.69	567,084.24	583,478.93
711	Homedale Fire Jt	1,052.78	52,896.90	53,949.68
712	Kuna Fire Jt	110.47	51,170.81	51,281.28
713	Melba Fire Jt	1,508.47	44,207.44	45,715.91
714	Middleton Fire	53,367.72	920,297.82	973,665.54
715	Parma Fire	8,136.33	204,329.20	212,465.53
716	Upper Deer Flat Fire	1,126.22	45,271.87	46,398.09
717	Marsing Fire Jt	7,796.88	89,370.58	97,167.46
718	Star Fire Jt	79,977.72	120,190.38	200,168.10
719	Wilder Fire	13,235.37	185,111.30	198,346.67
720	Nampa Fire	205,931.27	6,916,955.35	7,122,886.62
730	Fairview Cemetery Jt	2,255.78	33,070.14	35,325.92
731	Greenleaf Cemetery	871.91	7,389.80	8,261.71
732	Kuna Cemetery Jt	208.56	3,469.82	3,678.38
733	Lower Boise Cemetery	90.05	6,877.94	6,967.99
734	Melba Cemetery Jt	222.52	7,609.34	7,831.86
735	Middleton Cemetery	2,353.11	24,360.59	26,713.70
736	Parma Cemetery	397.74	10,868.01	11,265.75
737	Roswell Cemetery	346.83	5,959.45	6,306.28
738	Wilder Cemetery	839.19	24,255.69	25,094.88
739	Pleasant Ridge Cemetery	251.61	17,478.67	17,730.28
750	Wilder Library	2,096.56	61,878.98	63,975.54
751	Lizard Butte Library Jt	1,219.15	24,832.86	26,052.01
752	Kuna Library Jt	1,014.95	49,235.10	50,250.05
753	Homedale Library	1,063.21	34,770.38	35,833.59
760	West Ada School #2 Jt	2,209.29	72,401.83	74,611.12
761	Kuna School #3 Jt	1,062.56	23,818.33	24,880.89
762	Nampa School #131	82,929.30	3,143,260.76	3,226,190.06
763	Caldwell School #132	14,296.08	51,756.02	66,052.10

764	Wilder School #133	9,473.35	254,998.07	264,471.42
765	Middleton School #134	111,924.04	1,042,112.33	1,154,036.37
766	Notus School #135	4,055.70	194,578.50	198,634.20
767	Melba School #136 Jt	-50.82	15,776.58	15,725.76
768	Parma School #137	15,100.36	362,624.80	377,725.16
770	Vallivue School #139	468,665.74	5,965,464.82	6,434,130.56
771	Marsing School #363 Jt	3,740.99	58,149.76	61,890.75
772	Homedale School #370 Jt	7,725.38	226,570.14	234,295.52
775	College of Western Idaho	46,130.65	1,011,812.49	1,057,943.14
780	Flood Control #10 Jt	3,853.22	25,985.87	29,839.09
781	Flood Control #11	214.02	14,065.24	14,279.26
785	Drain #2 Jt	1,638.29	10,272.15	11,910.44
786	Drain #3	14.84	2,341.54	2,356.38
787	Drain #4	2.09	553.69	555.78
788	Drain #6	156.90	4,608.89	4,765.79
790	Star Sewer & Water	932.20	9,781.37	10,713.57
801	Clearing	1,882,248.13	1,663,162.60	3,545,410.73
Total		\$117,004,942.19	\$64,301,371.68	\$181,306,313.87

To Auditor of CANYON COUNTY

I submit herewith report of net change of cash on hand covering a period
from April 1st thru June 30th, 2025

	0.00
GENERAL FUNDS	74,592,462.94
INVESTMENT PORTFOLIO TOTAL	74,592,462.94
EXCESS FUNDS	0.00
U S BANK - CALDWELL	10,582,130.91
Z GL ADJUST ENTRIES IN TRANSIT	149.40
BANK TOTAL	10,582,280.31
	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	20,214,000.86
PRE-PROSECUTION	1,570,085.22
SAVINGS	73,414,540.54
TCD'S	801,924.00
LIQUID SAVINGS TOTAL	96,000,550.62
BEGINNING BALANCE	117,004,942.19
NET CHANGE	64,301,371.68
ENDING BALANCE	181,306,313.87
TOTAL	181,306,313.87

Dated at Caldwell, Idaho, June 30th, 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 17th day

of July, 2025.

Examined and approved

July 17th, 2025.

Rick Nagboom
County Auditor