

CANYON COUNTY

Quarterly Report of the Canyon County Treasurer

From July 1, 2025 to September 30, 2025

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	25,267,825.49	-3,173,555.62	22,094,269.87
102	Weed Control	405,664.57	-72,099.16	333,565.41
103	Reappraisal	2,325,229.26	-960,631.02	1,364,598.24
104	District Court	5,120,692.12	-1,475,093.40	3,645,598.72
105	Health District	1,059,945.62	-382,079.99	677,865.63
106	County Fair	1,646,717.67	-279,490.63	1,367,227.04
108	Parks, Cultural & Natural Resources	1,272,824.83	-333,861.18	938,963.65
109	Historical Society	64,475.50	-37,601.60	26,873.90
111	Tort Claims	2,266,498.70	-62,604.82	2,203,893.88
112	Pest Control	610,869.78	-36,529.30	574,340.48
113	Melba Gopher	19,013.14	-1,405.89	17,607.25
114	Court Device	173,122.03	-1,967.27	171,154.76
115	Motor Boat License	-36,299.00	97,070.42	60,771.42
116	Justice	14,994,521.56	-3,945,762.04	11,048,759.52
117	Court Facilities	301,388.88	23,787.12	325,176.00
118	Emergency Communications	4,766,093.43	384,634.43	5,150,727.86
122	Treatment Courts	239,591.29	33,390.73	272,982.02
124	Consolidated Elections	149,303.62	70,124.12	219,427.74
125	Dispatch	242,907.21	248,590.48	491,497.69
401	Solid Waste Disposal	21,605,198.11	1,627,221.48	23,232,419.59
452	Self Insurance Fund	5,179,212.82	-500,824.09	4,678,388.73
602	Sheriffs	229,180.16	53,212.00	282,392.16
605	Range Improvement	183.82	-183.82	0.00
606	CCNU Justice Forfeitures	47,051.53	2,940.75	49,992.28
607	CCNU Forfeiture Account	107,716.05	5,405.22	113,121.27
610	CCNU Seizure Account	12,473.73	-2,147.00	10,326.73
615	CCNU Treasury Forfeitures	2,594.29	0.00	2,594.29
616	American Rescue Plan Act	20,214,000.86	-5,456,278.27	14,757,722.59
617	METRO	37.66	0.00	37.66
619	Opioid Settlement	1,290,277.69	200,131.22	1,490,408.91
620	Unapp P & Z	318.75	-318.75	0.00
622	Sheriff Federal Forfeiture	0.00	79,016.51	79,016.51
625	Unapp Auditor	1,305.93	178.40	1,484.33
626	Unapp Clerk	435,966.32	1,652,806.56	2,088,772.88
627	Unapp Driver's License	75,048.00	5,694.25	80,742.25
628	Unapp Motor Vehicle	648,525.75	-8,703.84	639,821.91
633	Unapp Treasurer	70,547.60	32.50	70,580.10
634	Unapp Tax Sales	19,818.44	0.00	19,818.44
637	Unapp Indigent	36,350.49	17,399.17	53,749.66
638	Pre-Prosecution Diversion	1,570,085.22	-218,138.51	1,351,946.71
640	Greater Middleton Area Rec District	356,467.40	-353,529.11	2,938.29
641	Ten Davis Recreation District	3,548.55	-3,543.48	5.07
651	State	1,052,796.43	-70,765.45	982,030.98

653	Ambulance District	1,227,751.43	-1,219,102.93	8,648.50
666	Caldwell East Urban Renewal	10,535.06	-9,404.17	1,130.89
667	Nampa Urban Renewal	2,253,131.86	-2,186,797.51	66,334.35
668	Mosquito Abatement District	1,161,024.69	-1,154,449.05	6,575.64
669	Middleton Urban Renewal	103,969.32	-102,919.84	1,049.48
675	City of Caldwell	10,589,186.04	-10,550,737.28	38,448.76
676	City of Nampa	16,891,450.55	-16,771,860.43	119,590.12
677	City of Melba	46,363.84	-46,050.33	313.51
678	City of Middleton	1,241,145.19	-1,234,302.29	6,842.90
679	City of Notus	43,316.80	-43,167.88	148.92
680	City of Parma	266,237.75	-263,264.61	2,973.14
681	City of Wilder	181,903.83	-180,416.83	1,487.00
682	City of Greenleaf	48,685.81	-48,685.81	0.00
683	City of Star	20,238.01	-19,510.16	727.85
690	Nampa Highway #1	2,882,813.87	-2,866,736.31	16,077.56
693	Notus-Parma Highway #2	267,639.74	-264,641.52	2,998.22
696	Golden-Gate Highway #3	480,584.14	-478,910.80	1,673.34
699	Highway District No. 4	3,020,014.80	-3,000,092.55	19,922.25
710	Caldwell Fire	583,478.93	-574,513.58	8,965.35
711	Homedale Fire Jt	53,949.68	-53,760.27	189.41
712	Kuna Fire Jt	51,281.28	-50,142.06	1,139.22
713	Melba Fire Jt	45,715.91	-45,559.98	155.93
714	Middleton Fire	973,665.54	-962,721.73	10,943.81
715	Parma Fire	212,465.53	-210,242.04	2,223.49
716	Upper Deer Flat Fire	46,398.09	-45,505.25	892.84
717	Marsing Fire Jt	97,167.46	-97,133.61	33.85
718	Star Fire Jt	200,168.10	-195,626.93	4,541.17
719	Wilder Fire	198,346.67	-196,893.93	1,452.74
720	Nampa Fire	7,122,886.62	-7,076,985.01	45,901.61
730	Fairview Cemetery Jt	35,325.92	-35,254.50	71.42
731	Greenleaf Cemetery	8,261.71	-8,249.70	12.01
732	Kuna Cemetery Jt	3,678.38	-3,658.43	19.95
733	Lower Boise Cemetery	6,967.99	-6,953.01	14.98
734	Melba Cemetery Jt	7,831.86	-7,801.53	30.33
735	Middleton Cemetery	26,713.70	-26,490.34	223.36
736	Parma Cemetery	11,265.75	-11,192.33	73.42
737	Roswell Cemetery	6,306.28	-6,199.83	106.45
738	Wilder Cemetery	25,094.88	-24,986.25	108.63
739	Pleasant Ridge Cemetery	17,730.28	-17,730.28	0.00
750	Wilder Library	63,975.54	-63,761.76	213.78
751	Lizard Butte Library Jt	26,052.01	-26,047.54	4.47
752	Kuna Library Jt	50,250.05	-50,119.11	130.94
753	Homedale Library	35,833.59	-35,720.35	113.24
760	West Ada School #2 Jt	74,611.12	-74,595.61	15.51
761	Kuna School #3 Jt	24,880.89	-24,812.34	68.55
762	Nampa School #131	3,226,190.06	-3,201,996.71	24,193.35
763	Caldwell School #132	66,052.10	-64,043.06	2,009.04

764	Wilder School #133	264,471.42	-263,527.53	943.89
765	Middleton School #134	1,154,036.37	-1,140,979.78	13,056.59
766	Notus School #135	198,634.20	-195,578.52	3,055.68
767	Melba School #136 Jt	15,725.76	-15,148.13	577.63
768	Parma School #137	377,725.16	-373,371.91	4,353.25
770	Vallivue School #139	6,434,130.56	-6,377,734.78	56,395.78
771	Marsing School #363 Jt	61,890.75	-61,855.58	35.17
772	Homedale School #370 Jt	234,295.52	-233,525.74	769.78
775	College of Western Idaho	1,057,943.14	-1,052,040.99	5,902.15
780	Flood Control #10 Jt	29,839.09	-29,406.77	432.32
781	Flood Control #11	14,279.26	-14,115.68	163.58
785	Drain #2 Jt	11,910.44	-11,850.56	59.88
786	Drain #3	2,356.38	-2,352.30	4.08
787	Drain #4	555.78	-555.17	0.61
788	Drain #6	4,765.79	-4,720.84	44.95
790	Star Sewer & Water	10,713.57	-10,398.08	315.49
801	Clearing	3,545,410.73	-2,519,631.62	1,025,779.11
	Total	\$181,306,313.87	-\$78,822,020.23	\$102,484,293.64

To Auditor of CANYON COUNTY

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

from July 1st thru September 30th, 2025

	0.00
GENERAL FUNDS	75,525,672.16
INVESTMENT PORTFOLIO TOTAL	75,525,672.16
EXCESS FUNDS	0.00
U S BANK - CALDWELL	299,165.32
Z GL ADJUST ENTRIES IN TRANSIT	-367,906.11
BANK TOTAL	-68,740.79
	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	14,757,722.59
PRE-PROSECUTION	1,351,946.71
SAVINGS	9,809,672.97
TCD'S	977,000.00
LIQUID SAVINGS TOTAL	26,896,342.27
BEGINNING BALANCE	181,306,313.87
NET CHANGE	-78,822,020.23
ENDING BALANCE	102,484,293.64
TOTAL	102,484,293.64

Dated at Caldwell, Idaho, September 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 October, 2025.

Examined and approved

October 20th, 2025.

Rick Nagbom
County Auditor