

CANYON COUNTY

Monthly Report of the Canyon County Treasurer

From September 1, 2025 to September 30, 2025

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	23,734,319.96	-1,640,050.09	22,094,269.87
102	Weed Control	366,504.04	-32,938.63	333,565.41
103	Reappraisal	1,654,713.21	-290,114.97	1,364,598.24
104	District Court	4,329,579.39	-683,980.67	3,645,598.72
105	Health District	877,707.02	-199,841.39	677,865.63
106	County Fair	1,314,236.33	52,990.71	1,367,227.04
108	Parks, Cultural & Natural Resources	1,041,511.56	-102,547.91	938,963.65
109	Historical Society	26,735.55	138.35	26,873.90
111	Tort Claims	2,205,059.82	-1,165.94	2,203,893.88
112	Pest Control	593,831.65	-19,491.17	574,340.48
113	Melba Gopher	17,590.20	17.05	17,607.25
114	Court Device	170,865.48	289.28	171,154.76
115	Motor Boat License	18,127.87	42,643.55	60,771.42
116	Justice	13,086,140.80	-2,037,381.28	11,048,759.52
117	Court Facilities	319,402.80	5,773.20	325,176.00
118	Emergency Communications	4,960,421.37	190,306.49	5,150,727.86
122	Treatment Courts	306,799.79	-33,817.77	272,982.02
124	Consolidated Elections	240,734.34	-21,306.60	219,427.74
125	Dispatch	667,731.18	-176,233.49	491,497.69
401	Solid Waste Disposal	22,767,747.10	464,672.49	23,232,419.59
452	Self Insurance Fund	5,101,308.80	-422,920.07	4,678,388.73
602	Sheriffs	318,774.58	-36,382.42	282,392.16
606	CCNU Justice Forfeitures	34,907.28	15,085.00	49,992.28
607	CCNU Forfeiture Account	110,351.21	2,770.06	113,121.27
610	CCNU Seizure Account	10,781.73	-455.00	10,326.73
615	CCNU Treasury Forfeitures	2,594.29	0.00	2,594.29
616	American Rescue Plan Act	16,151,941.31	-1,394,218.72	14,757,722.59
617	METRO	37.66	0.00	37.66
619	Opioid Settlement	1,490,408.91	0.00	1,490,408.91
622	Sheriff Federal Forfeiture	0.00	79,016.51	79,016.51
625	Unapp Auditor	13,116.47	-11,632.14	1,484.33
626	Unapp Clerk	661,471.76	1,427,301.12	2,088,772.88
627	Unapp Driver's License	89,010.50	-8,268.25	80,742.25
628	Unapp Motor Vehicle	691,030.42	-51,208.51	639,821.91
633	Unapp Treasurer	70,410.10	170.00	70,580.10
634	Unapp Tax Sales	19,818.44	0.00	19,818.44
637	Unapp Indigent	16,865.70	36,883.96	53,749.66
638	Pre-Prosecution Diversion	1,351,946.71	0.00	1,351,946.71
640	Greater Middleton Area Rec District	2,690.01	248.28	2,938.29
641	Ten Davis Recreation District	5.60	-0.53	5.07
651	State	1,018,354.46	-36,323.48	982,030.98
653	Ambulance District	10,474.77	-1,826.27	8,648.50
666	Caldwell East Urban Renewal	247.81	883.08	1,130.89

667	Nampa Urban Renewal	900.30	65,434.05	66,334.35
668	Mosquito Abatement District	8,139.12	-1,563.48	6,575.64
669	Middleton Urban Renewal	895.14	154.34	1,049.48
675	City of Caldwell	71,069.64	-32,620.88	38,448.76
676	City of Nampa	122,669.61	-3,079.49	119,590.12
677	City of Melba	1,525.67	-1,212.16	313.51
678	City of Middleton	11,323.24	-4,480.34	6,842.90
679	City of Notus	129.83	19.09	148.92
680	City of Parma	3,755.87	-782.73	2,973.14
681	City of Wilder	8,167.16	-6,680.16	1,487.00
682	City of Greenleaf	9.75	-9.75	0.00
683	City of Star	0.00	727.85	727.85
690	Nampa Highway #1	18,463.31	-2,385.75	16,077.56
693	Notus-Parma Highway #2	4,492.77	-1,494.55	2,998.22
696	Golden-Gate Highway #3	6,402.37	-4,729.03	1,673.34
699	Highway District No. 4	21,011.70	-1,089.45	19,922.25
710	Caldwell Fire	17,345.45	-8,380.10	8,965.35
711	Homedale Fire Jt	1,569.24	-1,379.83	189.41
712	Kuna Fire Jt	453.21	686.01	1,139.22
713	Melba Fire Jt	918.99	-763.06	155.93
714	Middleton Fire	15,447.13	-4,503.32	10,943.81
715	Parma Fire	3,011.84	-788.35	2,223.49
716	Upper Deer Flat Fire	557.77	335.07	892.84
717	Marsing Fire Jt	4,571.23	-4,537.38	33.85
718	Star Fire Jt	1,721.89	2,819.28	4,541.17
719	Wilder Fire	4,154.14	-2,701.40	1,452.74
720	Nampa Fire	41,597.46	4,304.15	45,901.61
730	Fairview Cemetery Jt	114.34	-42.92	71.42
731	Greenleaf Cemetery	31.69	-19.68	12.01
732	Kuna Cemetery Jt	35.51	-15.56	19.95
733	Lower Boise Cemetery	14.73	0.25	14.98
734	Melba Cemetery Jt	180.62	-150.29	30.33
735	Middleton Cemetery	169.01	54.35	223.36
736	Parma Cemetery	113.33	-39.91	73.42
737	Roswell Cemetery	140.94	-34.49	106.45
738	Wilder Cemetery	570.57	-461.94	108.63
739	Pleasant Ridge Cemetery	121.21	-121.21	0.00
750	Wilder Library	973.96	-760.18	213.78
751	Lizard Butte Library Jt	265.98	-261.51	4.47
752	Kuna Library Jt	708.60	-577.66	130.94
753	Homedale Library	833.17	-719.93	113.24
760	West Ada School #2 Jt	497.08	-481.57	15.51
761	Kuna School #3 Jt	2,703.79	-2,635.24	68.55
762	Nampa School #131	24,760.90	-567.55	24,193.35
763	Caldwell School #132	5,184.18	-3,175.14	2,009.04
764	Wilder School #133	4,398.66	-3,454.77	943.89
765	Middleton School #134	10,502.76	2,553.83	13,056.59

766	Notus School #135	5,332.43	-2,276.75	3,055.68
767	Melba School #136 Jt	259.01	318.62	577.63
768	Parma School #137	6,505.81	-2,152.56	4,353.25
770	Vallivue School #139	26,479.56	29,916.22	56,395.78
771	Marsing School #363 Jt	571.73	-536.56	35.17
772	Homedale School #370 Jt	7,257.98	-6,488.20	769.78
775	College of Western Idaho	7,343.77	-1,441.62	5,902.15
780	Flood Control #10 Jt	249.63	182.69	432.32
781	Flood Control #11	736.35	-572.77	163.58
785	Drain #2 Jt	141.73	-81.85	59.88
786	Drain #3	0.00	4.08	4.08
787	Drain #4	0.46	0.15	0.61
788	Drain #6	28.23	16.72	44.95
790	Star Sewer & Water	0.00	315.49	315.49
801	Clearing	856,361.99	169,417.12	1,025,779.11
	Total	\$107,200,201.52	-\$4,715,907.88	\$102,484,293.64

To Auditor of CANYON COUNTY

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

from September 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	107,200,201.52
NET CHANGE	-4,715,907.88
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 Hargbom
County Auditor