

CANYON COUNTY

Monthly Report of the Canyon County Treasurer

From October 1, 2025 to October 31, 2025

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	24,083,793.87	-494,472.81	23,589,321.06
102	Weed Control	333,565.41	-40,476.81	293,088.60
103	Reappraisal	1,364,598.24	-413,058.04	951,540.20
104	District Court	3,630,598.72	-588,743.92	3,041,854.80
105	Health District	677,865.63	-396,233.50	281,632.13
106	County Fair	1,367,227.04	-45,358.94	1,321,868.10
108	Parks, Cultural & Natural Resources	938,963.65	-122,360.37	816,603.28
109	Historical Society	26,873.90	103.99	26,977.89
111	Tort Claims	2,203,893.88	-1,478,542.51	725,351.37
112	Pest Control	574,340.48	-9,805.66	564,534.82
113	Melba Gopher	17,607.25	411.49	18,018.74
114	Court Device	171,154.76	-689.69	170,465.07
115	Motor Boat License	60,771.42	42,967.54	103,738.96
116	Justice	11,295,359.52	-1,828,578.88	9,466,780.64
117	Court Facilities	325,176.00	953.12	326,129.12
118	Emergency Communications	5,150,727.86	-680,408.06	4,470,319.80
122	Treatment Courts	272,982.02	48,926.73	321,908.75
124	Consolidated Elections	219,427.74	93,992.76	313,420.50
125	Dispatch	491,497.69	373,746.96	865,244.65
401	Solid Waste Disposal	21,011,295.59	-238,913.83	20,772,381.76
452	Self Insurance Fund	4,678,388.73	-436,853.83	4,241,534.90
602	Sheriffs	282,392.16	60,846.84	343,239.00
606	CCNU Justice Forfeitures	49,992.28	3,900.00	53,892.28
607	CCNU Forfeiture Account	113,121.27	508.84	113,630.11
610	CCNU Seizure Account	10,326.73	-2,000.00	8,326.73
615	CCNU Treasury Forfeitures	2,594.29	0.00	2,594.29
616	American Rescue Plan Act	14,757,722.59	-2,333,228.93	12,424,493.66
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	79,016.51	0.00	79,016.51
625	Unapp Auditor	1,484.33	-234.59	1,249.74
626	Unapp Clerk	2,088,772.88	-1,590,639.34	498,133.54
627	Unapp Driver's License	80,742.25	7,181.00	87,923.25
628	Unapp Motor Vehicle	639,821.91	-9,968.99	629,852.92
633	Unapp Treasurer	70,580.10	-170.00	70,410.10
634	Unapp Tax Sales	19,818.44	0.00	19,818.44
637	Unapp Indigent	53,749.66	4,640.49	58,390.15
638	Pre-Prosecution Diversion	1,351,946.71	-28,910.86	1,323,035.85
640	Greater Middleton Area Rec District	2,938.29	11,401.68	14,339.97
641	Ten Davis Recreation District	5.07	25.38	30.45
651	State	982,030.98	77,282.20	1,059,313.18
653	Ambulance District	8,648.50	79,028.87	87,677.37
666	Caldwell East Urban Renewal	1,130.89	1,370.60	2,501.49

667	Nampa Urban Renewal	66,334.35	-64,453.36	1,880.99
668	Mosquito Abatement District	6,575.64	52,691.48	59,267.12
669	Middleton Urban Renewal	1,049.48	-1,049.48	0.00
675	City of Caldwell	38,448.76	57,557.89	96,006.65
676	City of Nampa	119,590.12	-39,621.74	79,968.38
677	City of Melba	313.51	-221.32	92.19
678	City of Middleton	6,842.90	-3,171.81	3,671.09
679	City of Notus	148.92	161.59	310.51
680	City of Parma	2,973.14	-73.33	2,899.81
681	City of Wilder	1,487.00	518.69	2,005.69
682	City of Greenleaf	0.00	2.89	2.89
683	City of Star	727.85	-691.21	36.64
690	Nampa Highway #1	16,077.56	180,450.82	196,528.38
693	Notus-Parma Highway #2	2,998.22	28,704.68	31,702.90
696	Golden-Gate Highway #3	1,673.34	34,366.12	36,039.46
699	Highway District No. 4	19,922.25	149,767.90	169,690.15
710	Caldwell Fire	8,965.35	43,235.16	52,200.51
711	Homedale Fire Jt	189.41	3,120.85	3,310.26
712	Kuna Fire Jt	1,139.22	3,397.27	4,536.49
713	Melba Fire Jt	155.93	1,796.32	1,952.25
714	Middleton Fire	10,943.81	45,590.42	56,534.23
715	Parma Fire	2,223.49	16,774.85	18,998.34
716	Upper Deer Flat Fire	892.84	2,708.11	3,600.95
717	Marsing Fire Jt	33.85	20,038.23	20,072.08
718	Star Fire Jt	4,541.17	9,258.86	13,800.03
719	Wilder Fire	1,452.74	12,251.41	13,704.15
720	Nampa Fire	45,901.61	270,231.63	316,133.24
730	Fairview Cemetery Jt	71.42	1,412.47	1,483.89
731	Greenleaf Cemetery	12.01	138.98	150.99
732	Kuna Cemetery Jt	19.95	314.12	334.07
733	Lower Boise Cemetery	14.98	919.45	934.43
734	Melba Cemetery Jt	30.33	714.01	744.34
735	Middleton Cemetery	223.36	-76.00	147.36
736	Parma Cemetery	73.42	1,160.74	1,234.16
737	Roswell Cemetery	106.45	826.66	933.11
738	Wilder Cemetery	108.63	1,894.94	2,003.57
739	Pleasant Ridge Cemetery	0.00	148.26	148.26
750	Wilder Library	213.78	4,636.18	4,849.96
751	Lizard Butte Library Jt	4.47	1,732.84	1,737.31
752	Kuna Library Jt	130.94	3,585.27	3,716.21
753	Homedale Library	113.24	-42.43	70.81
760	West Ada School #2 Jt	15.51	-4.01	11.50
761	Kuna School #3 Jt	68.55	38.37	106.92
762	Nampa School #131	24,193.35	-11,889.56	12,303.79
763	Caldwell School #132	2,009.04	1,390.74	3,399.78
764	Wilder School #133	943.89	1,773.43	2,717.32
765	Middleton School #134	13,056.59	-6,779.53	6,277.06

766	Notus School #135	3,055.68	-2,461.88	593.80
767	Melba School #136 Jt	577.63	-577.63	0.00
768	Parma School #137	4,353.25	-1,208.98	3,144.27
769	Nampa School #131 (Scism)	0.00	0.00	0.00
770	Vallivue School #139	56,395.78	-18,999.78	37,396.00
771	Marsing School #363 Jt	35.17	1,268.24	1,303.41
772	Homedale School #370 Jt	769.78	-272.96	496.82
775	College of Western Idaho	5,902.15	-1,389.47	4,512.68
780	Flood Control #10 Jt	432.32	996.75	1,429.07
781	Flood Control #11	163.58	1,047.17	1,210.75
785	Drain #2 Jt	59.88	-14.69	45.19
786	Drain #3	4.08	-4.08	0.00
787	Drain #4	0.61	1.23	1.84
788	Drain #6	44.95	-43.60	1.35
790	Star Sewer & Water	315.49	85.87	401.36
801	Clearing	1,025,779.11	2,518,105.98	3,543,885.09
	Total	\$102,484,293.64	-\$6,610,591.05	\$95,873,702.59

To Auditor of CANYON COUNTY

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

from October 1st thru October 31st, 2025

	0.00
GENERAL FUNDS	72,717,846.60
INVESTMENT PORTFOLIO TOTAL	72,717,846.60
EXCESS FUNDS	0.00
U S BANK - CALDWELL	5,799,793.61
Z GL ADJUST ENTRIES IN TRANSIT	-61,160.10
BANK TOTAL	5,738,633.51
	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	12,424,493.66
PRE-PROSECUTION	1,323,035.85
SAVINGS	2,809,672.97
TCD'S	729,000.00
LIQUID SAVINGS TOTAL	17,286,202.48
BEGINNING BALANCE	102,484,293.64
NET CHANGE	-6,610,591.05
ENDING BALANCE	95,873,702.59
TOTAL	95,873,702.59

Dated at Caldwell, Idaho, October 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 2nd day

of December, 2025.

Examined and approved

December 4th, 2025.

County Auditor

Rick Haysboam