

CANYON COUNTY

Monthly Report of the Canyon County Treasurer

From November 1, 2025 to November 30, 2025

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	23,589,321.06	-2,016,906.70	21,572,414.36
102	Weed Control	293,088.60	776.08	293,864.68
103	Reappraisal	951,540.20	-136,335.85	815,204.35
104	District Court	3,041,854.80	-584,086.77	2,457,768.03
105	Health District	281,632.13	-92,622.90	189,009.23
106	County Fair	1,321,868.10	-44,939.89	1,276,928.21
108	Parks, Cultural & Natural Resources	816,603.28	-189,699.75	626,903.53
109	Historical Society	26,977.89	3,362.68	30,340.57
111	Tort Claims	725,351.37	85,451.61	810,802.98
112	Pest Control	564,534.82	-188.75	564,346.07
113	Melba Gopher	18,018.74	482.24	18,500.98
114	Court Device	170,465.07	-2,303.04	168,162.03
115	Motor Boat License	103,738.96	-11,550.60	92,188.36
116	Justice	9,466,780.64	-1,156,464.67	8,310,315.97
117	Court Facilities	326,129.12	9,559.50	335,688.62
118	Emergency Communications	4,470,319.80	-552,494.94	3,917,824.86
122	Treatment Courts	321,908.75	-31,798.75	290,110.00
124	Consolidated Elections	313,420.50	-86,953.45	226,467.05
125	Dispatch	865,244.65	-199,430.54	665,814.11
401	Solid Waste Disposal	20,772,381.76	429,059.17	21,201,440.93
452	Self Insurance Fund	4,241,534.90	-387,191.90	3,854,343.00
602	Sheriffs	343,239.00	-34,823.96	308,415.04
606	CCNU Justice Forfeitures	53,892.28	0.00	53,892.28
607	CCNU Forfeiture Account	113,630.11	-4.22	113,625.89
610	CCNU Seizure Account	8,326.73	2,937.90	11,264.63
615	CCNU Treasury Forfeitures	2,594.29	0.00	2,594.29
616	American Rescue Plan Act	12,424,493.66	-1,941,598.30	10,482,895.36
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	1,249.74	116.67	1,366.41
626	Unapp Clerk	498,133.54	356,232.26	854,365.80
627	Unapp Driver's License	87,923.25	-21,544.00	66,379.25
628	Unapp Motor Vehicle	629,852.92	-183,104.44	446,748.48
633	Unapp Treasurer	70,410.10	0.00	70,410.10
634	Unapp Tax Sales	19,818.44	0.00	19,818.44
637	Unapp Indigent	58,390.15	39,142.86	97,533.01
638	Pre-Prosecution Diversion	1,323,035.85	-22,321.52	1,300,714.33
640	Greater Middleton Area Rec District	14,339.97	40,914.55	55,254.52
641	Ten Davis Recreation District	30.45	653.33	683.78
651	State	1,059,313.18	-220,734.67	838,578.51
653	Ambulance District	87,677.37	461,329.92	549,007.29

666	Caldwell East Urban Renewal	2,501.49	9,492.24	11,993.73
667	Nampa Urban Renewal	1,880.99	132,088.14	133,969.13
668	Mosquito Abatement District	59,267.12	110,386.46	169,653.58
669	Middleton Urban Renewal	0.00	52,504.61	52,504.61
675	City of Caldwell	96,006.65	1,242,370.06	1,338,376.71
676	City of Nampa	79,968.38	2,167,221.50	2,247,189.88
677	City of Melba	92.19	4,742.74	4,834.93
678	City of Middleton	3,671.09	175,584.43	179,255.52
679	City of Notus	310.51	1,766.27	2,076.78
680	City of Parma	2,899.81	44,695.27	47,595.08
681	City of Wilder	2,005.69	22,300.29	24,305.98
682	City of Greenleaf	2.89	4,739.60	4,742.49
683	City of Star	36.64	3,101.92	3,138.56
690	Nampa Highway #1	196,528.38	223,833.05	420,361.43
693	Notus-Parma Highway #2	31,702.90	31,481.50	63,184.40
696	Golden-Gate Highway #3	36,039.46	41,503.75	77,543.21
699	Highway District No. 4	169,690.15	271,841.26	441,531.41
710	Caldwell Fire	52,200.51	58,442.48	110,642.99
711	Homedale Fire Jt	3,310.26	4,157.11	7,467.37
712	Kuna Fire Jt	4,536.49	6,076.90	10,613.39
713	Melba Fire Jt	1,952.25	3,078.94	5,031.19
714	Middleton Fire	56,534.23	100,610.41	157,144.64
715	Parma Fire	18,998.34	16,785.18	35,783.52
716	Upper Deer Flat Fire	3,600.95	4,789.20	8,390.15
717	Marsing Fire Jt	20,072.08	6,165.24	26,237.32
718	Star Fire Jt	13,800.03	25,209.54	39,009.57
719	Wilder Fire	13,704.15	23,672.02	37,376.17
720	Nampa Fire	316,133.24	672,832.71	988,965.95
730	Fairview Cemetery Jt	1,483.89	2,207.61	3,691.50
731	Greenleaf Cemetery	150.99	1,247.61	1,398.60
732	Kuna Cemetery Jt	334.07	379.95	714.02
733	Lower Boise Cemetery	934.43	125.13	1,059.56
734	Melba Cemetery Jt	744.34	201.94	946.28
735	Middleton Cemetery	147.36	3,338.29	3,485.65
736	Parma Cemetery	1,234.16	584.58	1,818.74
737	Roswell Cemetery	933.11	136.75	1,069.86
738	Wilder Cemetery	2,003.57	2,055.57	4,059.14
739	Pleasant Ridge Cemetery	148.26	3,271.34	3,419.60
750	Wilder Library	4,849.96	4,961.52	9,811.48
751	Lizard Butte Library Jt	1,737.31	4,718.41	6,455.72
752	Kuna Library Jt	3,716.21	4,008.59	7,724.80
753	Homedale Library	70.81	6,035.79	6,106.60
760	West Ada School #2 Jt	11.50	120.63	132.13
761	Kuna School #3 Jt	106.92	17,752.48	17,859.40
762	Nampa School #131	12,303.79	232,983.14	245,286.93
763	Caldwell School #132	3,399.78	102,273.37	105,673.15
764	Wilder School #133	2,717.32	36,794.75	39,512.07

765	Middleton School #134	6,277.06	104,613.60	110,890.66
766	Notus School #135	593.80	34,915.68	35,509.48
767	Melba School #136 Jt	0.00	1,585.81	1,585.81
768	Parma School #137	3,144.27	45,814.51	48,958.78
770	Vallivue School #139	37,396.00	724,162.25	761,558.25
771	Marsing School #363 Jt	1,303.41	17,056.61	18,360.02
772	Homedale School #370 Jt	496.82	34,339.82	34,836.64
775	College of Western Idaho	4,512.68	149,509.94	154,022.62
780	Flood Control #10 Jt	1,429.07	3,701.10	5,130.17
781	Flood Control #11	1,210.75	384.35	1,595.10
785	Drain #2 Jt	45.19	3,186.93	3,232.12
786	Drain #3	0.00	1,394.07	1,394.07
787	Drain #4	1.84	698.91	700.75
788	Drain #6	1.35	242.51	243.86
790	Star Sewer & Water	401.36	1,183.10	1,584.46
801	Clearing	3,543,885.09	1,559,324.55	5,103,209.64
	Total	3,543,885.09	1,559,324.55	5,103,209.64
		\$95,873,702.59	\$2,079,703.17	\$97,953,405.76

To Auditor of CANYON COUNTY

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

from November 1st thru November 30th, ~~2026~~ ²⁰²⁵

	0.00
GENERAL FUNDS	72,716,084.24
INVESTMENT PORTFOLIO TOTAL	72,716,084.24
EXCESS FUNDS	0.00
U S BANK - CALDWELL	10,559,086.41
Z GL ADJUST ENTRIES IN TRANSIT	0.00
BANK TOTAL	10,559,086.41
	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	10,482,895.36
PRE-PROSECUTION	1,300,714.33
SAVINGS	2,034,605.42
TCD'S	729,000.00
LIQUID SAVINGS TOTAL	14,547,215.11
BEGINNING BALANCE	95,873,702.59
NET CHANGE	2,079,703.17
ENDING BALANCE	97,953,405.76
TOTAL	97,953,405.76

MONTHLY REPORT OF COUNTY TREASURER

Dated at Caldwell, Idaho, November 30th, ²⁰²⁵2026.

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 7th day

of January, 2026.

Examined and approved
January 9th, 2026.

Jess Urresti
County Auditor