

CANYON COUNTY

Monthly Report of the Canyon County Treasurer

From February 1, 2026 to February 28, 2026

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	26,398,768.48	-3,807,358.76	22,591,409.72
102	Weed Control	449,431.88	-34,209.54	415,222.34
103	Reappraisal	2,484,542.93	-394,481.83	2,090,061.10
104	District Court	5,699,147.05	-667,739.88	5,031,407.17
105	Health District	1,171,026.44	21,328.36	1,192,354.80
106	County Fair	1,637,713.93	-17,616.13	1,620,097.80
108	Parks, Cultural & Natural Resources	948,288.67	-108,975.84	839,312.83
109	Historical Society	35,197.09	1,047.68	36,244.77
111	Tort Claims	1,875,308.20	120.88	1,875,429.08
112	Pest Control	714,592.30	-19,481.11	695,111.19
113	Melba Gopher	26,113.24	-9,926.68	16,186.56
114	Court Device	166,804.65	167.31	166,971.96
115	Motor Boat License	69,747.98	-13,900.97	55,847.01
116	Justice	23,947,676.36	-2,415,850.29	21,531,826.07
117	Court Facilities	357,158.62	8,338.49	365,497.11
118	Emergency Communications	3,267,592.45	170,899.74	3,438,492.19
122	Treatment Courts	220,242.50	54,966.90	275,209.40
124	Consolidated Elections	352,893.79	-29,380.20	323,513.59
125	Dispatch	874,919.29	-57,131.60	817,787.69
401	Solid Waste Disposal	22,157,512.98	6,517.59	22,164,030.57
452	Self Insurance Fund	2,047,053.75	75,979.22	2,123,032.97
602	Sheriffs	275,948.70	106,080.73	382,029.43
606	CCNU Justice Forfeitures	56,202.28	0.00	56,202.28
607	CCNU Forfeiture Account	110,916.84	6,868.67	117,785.51
610	CCNU Seizure Account	8,458.63	1,279.94	9,738.57
615	CCNU Treasury Forfeitures	2,594.29	0.00	2,594.29
616	American Rescue Plan Act	7,429,426.54	-2,006,049.81	5,423,376.73
617	METRO	37.66	0.00	37.66
619	Opioid Settlement	1,490,408.91	0.00	1,490,408.91
620	Unapp P & Z	19.80	0.00	19.80
622	Sheriff Federal Forfeiture	79,016.51	0.00	79,016.51
625	Unapp Auditor	1,415.68	-276.07	1,139.61
626	Unapp Clerk	595,485.64	912,826.08	1,508,311.72
627	Unapp Driver's License	72,484.75	-5,396.25	67,088.50
628	Unapp Motor Vehicle	582,082.63	-25,259.78	556,822.85
629	Unapp Taxes	522.59	0.00	522.59
633	Unapp Treasurer	72,330.59	-796.94	71,533.65
634	Unapp Tax Sales	19,818.44	0.00	19,818.44
637	Unapp Indigent	107,738.04	5,657.96	113,396.00
638	Pre-Prosecution Diversion	1,242,448.39	-28,194.68	1,214,253.71
640	Greater Middleton Area Rec District	27,740.30	-15,653.51	12,086.79
641	Ten Davis Recreation District	132.92	-65.61	67.31
651	State	976,237.93	154,604.97	1,130,842.90
653	Ambulance District	428,731.38	-329,203.96	99,527.42
666	Caldwell East Urban Renewal	7,114.44	5,345.22	12,459.66
667	Nampa Urban Renewal	257,033.70	-220,841.52	36,192.18
668	Mosquito Abatement District	134,562.63	-102,332.70	32,229.93
669	Middleton Urban Renewal	30,891.52	-11,791.19	19,100.33
675	City of Caldwell	604,715.77	-294,916.39	309,799.38
676	City of Nampa	1,342,328.66	-903,818.64	438,510.02

677	City of Melba	5,578.06	-4,600.46	977.60
678	City of Middleton	43,041.07	-3,272.18	39,768.89
679	City of Notus	1,895.18	-627.88	1,267.30
680	City of Parma	38,218.29	-25,301.94	12,916.35
681	City of Wilder	16,033.48	-6,714.97	9,318.51
682	City of Greenleaf	994.64	557.23	1,551.87
683	City of Star	1,932.73	326.63	2,259.36
690	Nampa Highway #1	388,988.22	-316,632.70	72,355.52
693	Notus-Parma Highway #2	56,197.36	-40,455.59	15,741.77
696	Golden-Gate Highway #3	116,762.89	-97,097.72	19,665.17
699	Highway District No. 4	323,159.68	-231,152.91	92,006.77
710	Caldwell Fire	89,967.39	-72,061.37	17,906.02
711	Homedale Fire Jt	5,542.90	-2,981.04	2,561.86
712	Kuna Fire Jt	12,262.36	-7,715.72	4,546.64
713	Melba Fire Jt	5,787.55	-4,742.05	1,045.50
714	Middleton Fire	81,866.57	-45,292.77	36,573.80
715	Parma Fire	38,014.22	-25,201.39	12,812.83
716	Upper Deer Flat Fire	6,423.86	-4,204.96	2,218.90
717	Marsing Fire Jt	19,264.74	-12,156.95	7,107.79
718	Star Fire Jt	25,089.61	-14,247.60	10,842.01
719	Wilder Fire	73,059.45	-64,254.69	8,804.76
720	Nampa Fire	782,366.06	-612,704.54	169,661.52
730	Fairview Cemetery Jt	2,718.13	-2,261.97	456.16
731	Greenleaf Cemetery	4,530.20	-4,307.48	222.72
732	Kuna Cemetery Jt	1,180.02	-895.12	284.90
733	Lower Boise Cemetery	1,236.71	-1,006.52	230.19
734	Melba Cemetery Jt	1,425.04	-1,208.25	216.79
735	Middleton Cemetery	6,385.70	-5,512.14	873.56
736	Parma Cemetery	2,335.92	-1,607.30	728.62
737	Roswell Cemetery	1,530.95	-1,000.71	530.24
738	Wilder Cemetery	10,386.45	-9,370.82	1,015.63
739	Pleasant Ridge Cemetery	2,118.90	-1,703.10	415.80
750	Wilder Library	29,599.16	-26,809.47	2,789.69
751	Lizard Butte Library Jt	3,745.14	-2,703.90	1,041.24
752	Kuna Library Jt	7,007.01	-5,505.01	1,502.00
753	Homedale Library	2,071.21	-355.68	1,715.53
760	West Ada School #2 Jt	65.87	-19.47	46.40
761	Kuna School #3 Jt	7,478.10	-4,206.00	3,272.10
762	Nampa School #131	146,727.26	-99,814.89	46,912.37
763	Caldwell School #132	57,939.40	-33,288.67	24,650.73
764	Wilder School #133	96,885.44	-85,606.95	11,278.49
765	Middleton School #134	35,612.13	-5,981.15	29,630.98
766	Notus School #135	25,124.95	-18,141.91	6,983.04
767	Melba School #136 Jt	6,364.39	-6,003.66	360.73
768	Parma School #137	30,914.55	-13,308.84	17,605.71
770	Vallivue School #139	300,273.08	-181,128.28	119,144.80
771	Marsing School #363 Jt	4,217.98	1,526.19	5,744.17
772	Homedale School #370 Jt	11,829.71	-2,487.69	9,342.02
775	College of Western Idaho	76,804.59	-47,554.53	29,250.06
780	Flood Control #10 Jt	2,831.49	-1,449.64	1,381.85
781	Flood Control #11	3,804.45	-2,619.95	1,184.50
785	Drain #2 Jt	1,209.59	-154.90	1,054.69
786	Drain #3	2,309.69	-2,138.68	171.01
787	Drain #4	110.59	-98.68	11.91
788	Drain #6	178.49	-166.33	12.16
790	Star Sewer & Water	1,339.42	-200.66	1,138.76

801	Clearing	17,960,756.69	-15,302,223.02	2,658,533.67
	Total	\$131,840,073.45	-\$27,448,470.89	\$104,391,602.56

To Auditor of CANYON COUNTY

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

from February 1st thru February 28th, 2026

	0.00
GENERAL FUNDS	71,967,524.32
INVESTMENT PORTFOLIO TOTAL	71,967,524.32
EXCESS FUNDS	0.00
U S BANK - CALDWELL	4,131,880.09
Z GL ADJUST ENTRIES IN TRANSIT	15,086.75
BANK TOTAL	4,146,966.84
	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	5,423,376.73
PRE-PROSECUTION	1,214,253.71
SAVINGS	20,777,978.06
TCD'S	730,482.90
LIQUID SAVINGS TOTAL	28,146,091.40
BEGINNING BALANCE	131,840,073.45
NET CHANGE	-27,448,470.89
ENDING BALANCE	104,391,602.56
TOTAL	104,391,602.56

Dated at Caldwell, Idaho, February 28th, 2026.

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 30th day

of July, 2026.

Examined and approved

July 30th, 2026.

County Auditor

Jess Urresti