

CANYON COUNTY

Monthly Report of the Canyon County Treasurer

From March 1, 2026 to March 31, 2026

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	22,591,409.72	-2,340,756.40	20,250,653.32
102	Weed Control	415,222.34	-18,909.56	396,312.78
103	Reappraisal	2,090,061.10	-301,220.28	1,788,840.82
104	District Court	5,031,407.17	-612,296.61	4,419,110.56
105	Health District	1,192,354.80	-387,539.53	804,815.27
106	County Fair	1,620,097.80	-19,755.94	1,600,341.86
108	Parks, Cultural & Natural Resources	839,312.83	-57,725.13	781,587.70
109	Historical Society	36,244.77	638.55	36,883.32
111	Tort Claims	1,875,429.08	2,023.33	1,877,452.41
112	Pest Control	695,111.19	-15,312.59	679,798.60
113	Melba Gopher	16,186.56	165.70	16,352.26
114	Court Device	166,971.96	803.95	167,775.91
115	Motor Boat License	55,847.01	-11,255.08	44,591.93
116	Justice	21,531,826.07	2,295,704.46	23,827,530.53
117	Court Facilities	365,497.11	11,530.90	377,028.01
118	Emergency Communications	3,438,492.19	177,514.96	3,616,007.15
122	Treatment Courts	275,209.40	-35,126.03	240,083.37
124	Consolidated Elections	323,513.59	-21,278.51	302,235.08
125	Dispatch	817,787.69	-179,958.80	637,828.89
401	Solid Waste Disposal	22,164,030.57	658,162.21	22,822,192.78
452	Self Insurance Fund	2,123,032.97	182,764.87	2,305,797.84
602	Sheriffs	382,029.43	-43,963.72	338,065.71
606	CCNU Justice Forfeitures	56,202.28	0.00	56,202.28
607	CCNU Forfeiture Account	117,785.51	-3,632.57	114,152.94
610	CCNU Seizure Account	9,738.57	0.00	9,738.57
615	CCNU Treasury Forfeitures	2,594.29	0.00	2,594.29
616	American Rescue Plan Act	5,423,376.73	-5,395,384.85	27,991.88
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	3,140.62	3,160.42
622	Sheriff Federal Forfeiture	79,016.51	0.00	79,016.51
625	Unapp Auditor	1,139.61	15.52	1,155.13
626	Unapp Clerk	1,508,311.72	-150,420.93	1,357,890.79
627	Unapp Driver's License	67,088.50	15,751.75	82,840.25
628	Unapp Motor Vehicle	556,822.85	208,242.02	765,064.87
629	Unapp Taxes	522.59	0.00	522.59
633	Unapp Treasurer	71,533.65	-2,112.26	69,421.39
634	Unapp Tax Sales	19,818.44	0.00	19,818.44
637	Unapp Indigent	113,396.00	47,553.98	160,949.98
638	Pre-Prosecution Diversion	1,214,253.71	-17,467.31	1,196,786.40
640	Greater Middleton Area Rec District	12,086.79	-1,203.40	10,883.39
641	Ten Davis Recreation District	67.31	-19.29	48.02
651	State	1,130,842.90	151,270.57	1,282,113.47
653	Ambulance District	99,527.42	1,683.45	101,210.87
666	Caldwell East Urban Renewal	12,459.66	-10,839.41	1,620.25
667	Nampa Urban Renewal	36,192.18	12,635.94	48,828.12
668	Mosquito Abatement District	32,229.93	-30.30	32,199.63
669	Middleton Urban Renewal	19,100.33	6,706.43	25,806.76
675	City of Caldwell	309,799.38	-90,172.09	219,627.29
676	City of Nampa	438,510.02	230,010.39	668,520.41
677	City of Melba	977.60	54.45	1,032.05
678	City of Middleton	39,768.89	6,488.76	46,257.65

679	City of Notus	1,267.30	-832.20	435.10
680	City of Parma	12,916.35	-8,444.82	4,471.53
681	City of Wilder	9,318.51	3,995.71	13,314.22
682	City of Greenleaf	1,551.87	1,198.53	2,750.40
683	City of Star	2,259.36	-1,513.54	745.82
690	Nampa Highway #1	72,355.52	16,719.43	89,074.95
693	Notus-Parma Highway #2	15,741.77	-10,733.01	5,008.76
696	Golden-Gate Highway #3	19,665.17	-8,627.34	11,037.83
699	Highway District No. 4	92,006.77	-24,772.46	67,234.31
710	Caldwell Fire	17,906.02	-6,465.40	11,440.62
711	Homedale Fire Jt	2,561.86	-1,435.49	1,126.37
712	Kuna Fire Jt	4,546.64	-3,311.57	1,235.07
713	Melba Fire Jt	1,045.50	469.50	1,515.00
714	Middleton Fire	36,573.80	-4,540.47	32,033.33
715	Parma Fire	12,812.83	-7,635.77	5,177.06
716	Upper Deer Flat Fire	2,218.90	-1,748.50	470.40
717	Marsing Fire Jt	7,107.79	-760.01	6,347.78
718	Star Fire Jt	10,842.01	2,411.33	13,253.34
719	Wilder Fire	8,804.76	-1,300.53	7,504.23
720	Nampa Fire	169,661.52	68,907.88	238,569.40
730	Fairview Cemetery Jt	456.16	3,231.52	3,687.68
731	Greenleaf Cemetery	222.72	-54.52	168.20
732	Kuna Cemetery Jt	284.90	-208.37	76.53
733	Lower Boise Cemetery	230.19	-166.30	63.89
734	Melba Cemetery Jt	216.79	90.68	307.47
735	Middleton Cemetery	873.56	-112.54	761.02
736	Parma Cemetery	728.62	-547.66	180.96
737	Roswell Cemetery	530.24	-247.19	283.05
738	Wilder Cemetery	1,015.63	-265.02	750.61
739	Pleasant Ridge Cemetery	415.80	-187.89	227.91
750	Wilder Library	2,789.69	-1,054.45	1,735.24
751	Lizard Butte Library Jt	1,041.24	-450.66	590.58
752	Kuna Library Jt	1,502.00	-567.92	934.08
753	Homedale Library	1,715.53	-516.20	1,199.33
760	West Ada School #2 Jt	46.40	-29.65	16.75
761	Kuna School #3 Jt	3,272.10	-1,341.11	1,930.99
762	Nampa School #131	46,912.37	13,216.08	60,128.45
763	Caldwell School #132	24,650.73	-5,157.02	19,493.71
764	Wilder School #133	11,278.49	-4,067.85	7,210.64
765	Middleton School #134	29,630.98	-6,687.94	22,943.04
766	Notus School #135	6,983.04	-3,262.20	3,720.84
767	Melba School #136 Jt	360.73	1,585.76	1,946.49
768	Parma School #137	17,605.71	-10,272.88	7,332.83
770	Vallivue School #139	119,144.80	-36,274.15	82,870.65
771	Marsing School #363 Jt	5,744.17	-1,820.22	3,923.95
772	Homedale School #370 Jt	9,342.02	-2,154.70	7,187.32
775	College of Western Idaho	29,250.06	-18.46	29,231.60
780	Flood Control #10 Jt	1,381.85	106.88	1,488.73
781	Flood Control #11	1,184.50	-667.87	516.63
785	Drain #2 Jt	1,054.69	57.39	1,112.08
786	Drain #3	171.01	-79.46	91.55
787	Drain #4	11.91	-6.34	5.57
788	Drain #6	12.16	102.28	114.44
790	Star Sewer & Water	1,138.76	-466.89	671.87
801	Clearing	2,658,533.67	-1,617,452.08	1,041,081.59
	Total	\$104,391,602.56	-\$7,367,683.46	\$97,023,919.10

To Auditor of CANYON COUNTY

I submit herewith report of net change of cash on hand covering a period
from March 1st thru March 31st, 2026

	0.00
GENERAL FUNDS	71,969,469.32
INVESTMENT PORTFOLIO TOTAL	71,969,469.32
EXCESS FUNDS	0.00
U S BANK - CALDWELL	1,531,116.60
Z GL ADJUST ENTRIES IN TRANSIT	-113,255.45
BANK TOTAL	1,417,861.15
	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	5,035,450.87
PRE-PROSECUTION	1,196,786.40
SAVINGS	16,044,848.46
TCD'S	1,228,482.90
LIQUID SAVINGS TOTAL	23,505,568.63
BEGINNING BALANCE	104,391,602.56
NET CHANGE	-7,367,683.46
ENDING BALANCE	97,023,919.10
TOTAL	97,023,919.10

Dated at Caldwell, Idaho, March 31st, 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.

Jess Urresti
County Auditor