

CANYON COUNTY

Monthly Report of the Canyon County Treasurer

From May 1, 2026 to May 31, 2026

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	20,756,342.68	-3,368,309.96	17,388,032.72
102	Weed Control	349,130.81	-15,851.55	333,279.26
103	Reappraisal	1,500,381.65	-515,969.66	984,411.99
104	District Court	4,098,476.18	-876,573.31	3,221,902.87
105	Health District	616,617.89	-149,214.58	467,403.31
106	County Fair	1,620,790.85	-2,042.19	1,618,748.66
108	Parks, Cultural & Natural Resources	584,429.40	-219,570.58	364,858.82
109	Historical Society	37,366.23	1,659.35	39,025.58
111	Tort Claims	1,876,059.50	35,139.14	1,911,198.64
112	Pest Control	638,521.79	-24,662.66	613,859.13
113	Melba Gopher	16,574.05	199.42	16,773.47
114	Court Device	169,751.55	-3,798.37	165,953.18
115	Motor Boat License	74,076.01	-23,799.14	50,276.87
116	Justice	21,748,405.89	-4,399,978.94	17,348,426.95
117	Court Facilities	391,228.01	9,520.00	400,748.01
118	Emergency Communications	3,496,721.84	113,437.79	3,610,159.63
122	Treatment Courts	305,314.95	-52,343.64	252,971.31
124	Consolidated Elections	400,048.23	-44,840.63	355,207.60
125	Dispatch	1,061,441.09	-270,736.12	790,704.97
401	Solid Waste Disposal	14,972,381.63	592,106.37	15,564,488.00
452	Self Insurance Fund	2,423,841.48	42,891.52	2,466,733.00
602	Sheriffs	368,121.38	-101,192.64	266,928.74
606	CCNU Justice Forfeitures	45,042.28	0.00	45,042.28
607	CCNU Forfeiture Account	113,986.76	311.67	114,298.43
610	CCNU Seizure Account	6,800.67	0.00	6,800.67
615	CCNU Treasury Forfeitures	2,594.29	0.00	2,594.29
616	American Rescue Plan Act	49,066.83	17,003.95	66,070.78
617	METRO	37.66	0.00	37.66
619	Opioid Settlement	1,530,664.82	0.00	1,530,664.82
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	1,622.26	14,332.60	15,954.86
626	Unapp Clerk	1,925,107.45	-367,529.01	1,557,578.44
627	Unapp Driver's License	77,338.75	-3,011.00	74,327.75
628	Unapp Motor Vehicle	784,630.36	-105,385.03	679,245.33
629	Unapp Taxes	522.59	0.00	522.59
633	Unapp Treasurer	70,949.22	19.82	70,969.04
634	Unapp Tax Sales	19,818.44	0.00	19,818.44
637	Unapp Indigent	165,857.41	5,370.12	171,227.53
638	Pre-Prosecution Diversion	1,183,426.94	-13,818.67	1,169,608.27
640	Greater Middleton Area Rec District	22,835.61	1,594.29	24,429.90
641	Ten Davis Recreation District	124.12	862.97	987.09
651	State	1,258,925.67	-200,383.49	1,058,542.18
653	Ambulance District	223,726.26	46,373.69	270,099.95
666	Caldwell East Urban Renewal	71.27	11,538.86	11,610.13
667	Nampa Urban Renewal	18,179.60	112,460.33	130,639.93
668	Mosquito Abatement District	69,636.15	14,108.53	83,744.68
669	Middleton Urban Renewal	36,259.06	-13,494.81	22,764.25
675	City of Caldwell	180,495.57	572,594.49	753,090.06
676	City of Nampa	345,629.38	885,993.65	1,231,623.03
677	City of Melba	92.19	3,148.04	3,240.23
678	City of Middleton	40,472.45	37,576.42	78,048.87

679	City of Notus	901.34	9,798.10	10,699.44
680	City of Parma	7,990.37	15,390.46	23,380.83
681	City of Wilder	4,383.82	4,454.63	8,838.45
682	City of Greenleaf	3,133.85	272.97	3,406.82
683	City of Star	2,101.52	111.85	2,213.37
690	Nampa Highway #1	210,404.10	-4,930.38	205,473.72
693	Notus-Parma Highway #2	35,838.01	-3,029.74	32,808.27
696	Golden-Gate Highway #3	46,448.15	-17,340.45	29,107.70
699	Highway District No. 4	214,166.17	3,515.36	217,681.53
710	Caldwell Fire	68,924.66	-25,672.23	43,252.43
711	Homedale Fire Jt	3,685.66	-1,215.99	2,469.67
712	Kuna Fire Jt	8,750.34	-3,396.97	5,353.37
713	Melba Fire Jt	2,819.11	-382.99	2,436.12
714	Middleton Fire	71,812.96	-1,107.10	70,705.86
715	Parma Fire	20,736.11	1,197.83	21,933.94
716	Upper Deer Flat Fire	3,943.46	179.07	4,122.53
717	Marsing Fire Jt	11,539.71	2,322.16	13,861.87
718	Star Fire Jt	19,389.66	-3,827.59	15,562.07
719	Wilder Fire	18,054.84	-1,168.84	16,886.00
720	Nampa Fire	372,410.46	136,405.34	508,815.80
730	Fairview Cemetery Jt	1,869.96	246.47	2,116.43
731	Greenleaf Cemetery	825.43	-377.81	447.62
732	Kuna Cemetery Jt	616.10	-269.38	346.72
733	Lower Boise Cemetery	1,262.31	470.02	1,732.33
734	Melba Cemetery Jt	882.41	-412.44	469.97
735	Middleton Cemetery	1,977.78	-214.88	1,762.90
736	Parma Cemetery	1,179.75	-384.33	795.42
737	Roswell Cemetery	1,156.38	-699.59	456.79
738	Wilder Cemetery	2,416.39	-470.09	1,946.30
739	Pleasant Ridge Cemetery	716.03	322.77	1,038.80
750	Wilder Library	6,195.83	-1,253.81	4,942.02
751	Lizard Butte Library Jt	2,197.81	-515.33	1,682.48
752	Kuna Library Jt	4,308.29	-172.36	4,135.93
753	Homedale Library	726.01	1,556.55	2,282.56
760	West Ada School #2 Jt	54.87	45.60	100.47
761	Kuna School #3 Jt	2,984.69	6,470.23	9,454.92
762	Nampa School #131	30,694.75	87,322.10	118,016.85
763	Caldwell School #132	8,742.50	53,504.37	62,246.87
764	Wilder School #133	9,807.17	10,293.94	20,101.11
765	Middleton School #134	26,528.76	22,475.03	49,003.79
766	Notus School #135	7,968.17	17,684.69	25,652.86
767	Melba School #136 Jt	321.31	429.43	750.74
768	Parma School #137	7,191.49	20,181.62	27,373.11
770	Vallivue School #139	135,857.92	223,582.69	359,440.61
771	Marsing School #363 Jt	1,334.13	5,222.52	6,556.65
772	Homedale School #370 Jt	4,266.78	8,216.51	12,483.29
775	College of Western Idaho	22,185.12	53,855.95	76,041.07
780	Flood Control #10 Jt	2,315.96	-146.93	2,169.03
781	Flood Control #11	1,176.07	3,190.27	4,366.34
785	Drain #2 Jt	518.48	687.66	1,206.14
786	Drain #3	2.53	115.92	118.45
787	Drain #4	27.97	190.54	218.51
788	Drain #6	0.54	300.66	301.20
790	Star Sewer & Water	1,386.42	-265.94	1,120.48
801	Clearing	1,109,275.93	1,997,632.58	3,106,908.51
	Total	\$88,285,379.80	-\$5,633,872.24	\$82,651,507.56

To Auditor of CANYON COUNTY

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

	0.00
GENERAL FUNDS	69,980,559.25
INVESTMENT PORTFOLIO TOTAL	69,980,559.25
EXCESS FUNDS	0.00
U S BANK - CALDWELL	5,473,350.86
Z GL ADJUST ENTRIES IN TRANSIT	-505,392.68
BANK TOTAL	4,967,958.18
	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	0.00
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	101,020.00
ARPA	66,070.78
PRE-PROSECUTION	1,169,608.27
SAVINGS	5,135,593.57
TCD'S	1,230,697.51
LIQUID SAVINGS TOTAL	7,601,970.13
BEGINNING BALANCE	88,285,379.80
NET CHANGE	-5,633,872.24
ENDING BALANCE	82,651,507.56
TOTAL	82,651,507.56

Dated at Caldwell, Idaho, May 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