

CANYON COUNTY

Monthly Report of the Canyon County Treasurer

From June 1, 2026 to June 30, 2026

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	17,388,032.72	2,056,094.76	19,444,127.48
102	Weed Control	333,279.26	116,773.70	450,052.96
103	Reappraisal	984,411.99	959,891.23	1,944,303.22
104	District Court	3,221,902.87	1,933,694.62	5,155,597.49
105	Health District	467,403.31	647,059.08	1,114,462.39
106	County Fair	1,618,748.66	228,424.68	1,847,173.34
108	Parks, Cultural & Natural Resources	364,858.82	576,320.50	941,179.32
109	Historical Society	39,025.58	25,627.85	64,653.43
111	Tort Claims	1,911,198.64	659,219.37	2,570,418.01
112	Pest Control	613,859.13	70,160.52	684,019.65
113	Melba Gopher	16,773.47	3,486.25	20,259.72
114	Court Device	165,953.18	-2,171.55	163,781.63
115	Motor Boat License	50,276.87	-19,638.77	30,638.10
116	Justice	17,348,426.95	8,484,378.08	25,832,805.03
117	Court Facilities	400,748.01	13,773.26	414,521.27
118	Emergency Communications	3,610,159.63	182,310.12	3,792,469.75
122	Treatment Courts	252,971.31	-39,661.35	213,309.96
124	Consolidated Elections	355,207.60	-65,816.11	289,391.49
125	Dispatch	790,704.97	-127,731.47	662,973.50
401	Solid Waste Disposal	15,564,488.00	108,483.79	15,672,971.79
452	Self Insurance Fund	2,466,733.00	-43,161.01	2,423,571.99
602	Sheriffs	266,928.74	82,856.60	349,785.34
605	Range Improvement	0.00	208.19	208.19
606	CCNU Justice Forfeitures	45,042.28	0.00	45,042.28
607	CCNU Forfeiture Account	114,298.43	308.13	114,606.56
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	66,070.78	-66,252.65	-181.87
617	METRO	37.66	0.00	37.66
619	Opioid Settlement	1,530,664.82	15,298.92	1,545,963.74
620	Unapp P & Z	19.80	-19.80	0.00
622	Sheriff Federal Forfeiture	79,016.51	0.00	79,016.51
625	Unapp Auditor	15,954.86	-14,531.57	1,423.29
626	Unapp Clerk	1,557,578.44	-584,917.03	972,661.41
627	Unapp Driver's License	74,327.75	-3,313.00	71,014.75
628	Unapp Motor Vehicle	679,245.33	147,837.51	827,082.84
629	Unapp Taxes	522.59	-516.78	5.81
633	Unapp Treasurer	70,969.04	-236.96	70,732.08
634	Unapp Tax Sales	19,818.44	0.00	19,818.44
637	Unapp Indigent	171,227.53	-166,538.04	4,689.49
638	Pre-Prosecution Diversion	1,169,608.27	-13,060.09	1,156,548.18
640	Greater Middleton Area Rec District	24,429.90	361,672.81	386,102.71
641	Ten Davis Recreation District	987.09	2,880.51	3,867.60
651	State	1,058,542.18	126,123.79	1,184,665.97
653	Ambulance District	270,099.95	3,769,236.02	4,039,335.97
666	Caldwell East Urban Renewal	11,610.13	-1,262.00	10,348.13
667	Nampa Urban Renewal	130,639.93	2,954,604.78	3,085,244.71
668	Mosquito Abatement District	83,744.68	1,219,754.01	1,303,498.69
669	Middleton Urban Renewal	22,764.25	99,209.18	121,973.43
675	City of Caldwell	753,090.06	11,335,897.21	12,088,987.27
676	City of Nampa	1,231,623.03	16,922,769.58	18,154,392.61
677	City of Melba	3,240.23	45,986.47	49,226.70

678	City of Middleton	78,048.87	1,292,733.77	1,370,782.64
679	City of Notus	10,699.44	28,637.54	39,336.98
680	City of Parma	23,380.83	244,117.65	267,498.48
681	City of Wilder	8,838.45	166,957.23	175,795.68
682	City of Greenleaf	3,406.82	46,748.19	50,155.01
683	City of Star	2,213.37	26,839.20	29,052.57
690	Nampa Highway #1	205,473.72	2,919,621.06	3,125,094.78
693	Notus-Parma Highway #2	32,808.27	295,646.17	328,454.44
696	Golden-Gate Highway #3	29,107.70	448,335.85	477,443.55
699	Highway District No. 4	217,681.53	3,386,797.39	3,604,478.92
710	Caldwell Fire	43,252.43	919,150.38	962,402.81
711	Homedale Fire Jt	2,469.67	53,794.89	56,264.56
712	Kuna Fire Jt	5,353.37	44,942.18	50,295.55
713	Melba Fire Jt	2,436.12	42,895.16	45,331.28
714	Middleton Fire	70,705.86	969,728.71	1,040,434.57
715	Parma Fire	21,933.94	216,778.94	238,712.88
716	Upper Deer Flat Fire	4,122.53	42,657.03	46,779.56
717	Marsing Fire Jt	13,861.87	89,936.12	103,797.99
718	Star Fire Jt	15,562.07	194,960.73	210,522.80
719	Wilder Fire	16,886.00	161,170.89	178,056.89
720	Nampa Fire	508,815.80	7,018,807.39	7,527,623.19
730	Fairview Cemetery Jt	2,116.43	37,457.72	39,574.15
731	Greenleaf Cemetery	447.62	7,911.04	8,358.66
732	Kuna Cemetery Jt	346.72	3,496.16	3,842.88
733	Lower Boise Cemetery	1,732.33	5,628.64	7,360.97
734	Melba Cemetery Jt	469.97	8,233.54	8,703.51
735	Middleton Cemetery	1,762.90	25,611.97	27,374.87
736	Parma Cemetery	795.42	12,295.59	13,091.01
737	Roswell Cemetery	456.79	6,372.08	6,828.87
738	Wilder Cemetery	1,946.30	20,707.98	22,654.28
739	Pleasant Ridge Cemetery	1,038.80	21,285.31	22,324.11
750	Wilder Library	4,942.02	49,324.95	54,266.97
751	Lizard Butte Library Jt	1,682.48	26,825.98	28,508.46
752	Kuna Library Jt	4,135.93	45,569.92	49,705.85
753	Homedale Library	2,282.56	38,407.62	40,690.18
760	West Ada School #2 Jt	100.47	5,253.27	5,353.74
761	Kuna School #3 Jt	9,454.92	89,874.01	99,328.93
762	Nampa School #131	118,016.85	1,470,768.94	1,588,785.79
763	Caldwell School #132	62,246.87	804,461.05	866,707.92
764	Wilder School #133	20,101.11	176,545.79	196,646.90
765	Middleton School #134	49,003.79	620,404.60	669,408.39
766	Notus School #135	25,652.86	183,590.60	209,243.46
767	Melba School #136 Jt	750.74	14,075.67	14,826.41
768	Parma School #137	27,373.11	272,839.57	300,212.68
770	Vallivue School #139	359,440.61	6,065,881.86	6,425,322.47
771	Marsing School #363 Jt	6,556.65	62,606.27	69,162.92
772	Homedale School #370 Jt	12,483.29	186,365.20	198,848.49
775	College of Western Idaho	76,041.07	1,109,934.60	1,185,975.67
780	Flood Control #10 Jt	2,169.03	29,094.14	31,263.17
781	Flood Control #11	4,366.34	12,188.77	16,555.11
785	Drain #2 Jt	1,206.14	12,815.18	14,021.32
786	Drain #3	118.45	4,772.94	4,891.39
787	Drain #4	218.51	282.48	500.99
788	Drain #6	301.20	4,013.99	4,315.19
790	Star Sewer & Water	1,120.48	13,692.15	14,812.63
801	Clearing	3,106,908.51	-1,582,821.16	1,524,087.35
	Total	\$82,651,507.56	\$80,478,538.23	\$163,130,045.79

To Auditor of CANYON COUNTY

I submit herewith report of net change of cash on hand covering a period
from June 1st thru June 30th, 2026

	0.00
GENERAL FUNDS	69,778,533.69
INVESTMENT PORTFOLIO TOTAL	69,778,533.69
EXCESS FUNDS	0.00
U S BANK - CALDWELL	10,964,531.63
Z GL ADJUST ENTRIES IN TRANSIT	-267,593.11
BANK TOTAL	10,696,938.52
	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	-181.87
PRE-PROSECUTION	1,156,548.18
SAVINGS	80,166,489.76
TCD'S	1,230,697.51
LIQUID SAVINGS TOTAL	82,553,553.58
BEGINNING BALANCE	82,651,507.56
NET CHANGE	80,478,538.23
ENDING BALANCE	163,130,045.79
TOTAL	163,130,045.79

Dated at Caldwell, Idaho, June 30th, 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