

CANYON COUNTY

Quarterly Report of the Canyon County Treasurer

From April 1, 2026 to June 30, 2026

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	20,250,653.32	-806,525.84	19,444,127.48
102	Weed Control	396,312.78	53,740.18	450,052.96
103	Reappraisal	1,788,840.82	155,462.40	1,944,303.22
104	District Court	4,419,110.56	736,486.93	5,155,597.49
105	Health District	804,815.27	309,647.12	1,114,462.39
106	County Fair	1,600,341.86	246,831.48	1,847,173.34
108	Parks, Cultural & Natural Resources	781,587.70	159,591.62	941,179.32
109	Historical Society	36,883.32	27,770.11	64,653.43
111	Tort Claims	1,877,452.41	692,965.60	2,570,418.01
112	Pest Control	679,798.60	4,221.05	684,019.65
113	Melba Gopher	16,352.26	3,907.46	20,259.72
114	Court Device	167,775.91	-3,994.28	163,781.63
115	Motor Boat License	44,591.93	-13,953.83	30,638.10
116	Justice	23,827,530.53	2,005,274.50	25,832,805.03
117	Court Facilities	377,028.01	37,493.26	414,521.27
118	Emergency Communications	3,616,007.15	176,462.60	3,792,469.75
122	Treatment Courts	240,083.37	-26,773.41	213,309.96
124	Consolidated Elections	302,235.08	-12,843.59	289,391.49
125	Dispatch	637,828.89	25,144.61	662,973.50
401	Solid Waste Disposal	22,822,192.78	-7,149,220.99	15,672,971.79
452	Self Insurance Fund	2,305,797.84	117,774.15	2,423,571.99
602	Sheriffs	338,065.71	11,719.63	349,785.34
605	Range Improvement	0.00	208.19	208.19
606	CCNU Justice Forfeitures	56,202.28	-11,160.00	45,042.28
607	CCNU Forfeiture Account	114,152.94	453.62	114,606.56
610	CCNU Seizure Account	9,738.57	-2,937.90	6,800.67
615	CCNU Treasury Forfeitures	2,594.29	0.00	2,594.29
616	American Rescue Plan Act	27,991.88	-28,173.75	-181.87
617	METRO	37.66	0.00	37.66
619	Opioid Settlement	1,490,408.91	55,554.83	1,545,963.74
620	Unapp P & Z	3,160.42	-3,160.42	0.00
622	Sheriff Federal Forfeiture	79,016.51	0.00	79,016.51
625	Unapp Auditor	1,155.13	268.16	1,423.29
626	Unapp Clerk	1,357,890.79	-385,229.38	972,661.41
627	Unapp Driver's License	82,840.25	-11,825.50	71,014.75
628	Unapp Motor Vehicle	765,064.87	62,017.97	827,082.84
629	Unapp Taxes	522.59	-516.78	5.81
633	Unapp Treasurer	69,421.39	1,310.69	70,732.08
634	Unapp Tax Sales	19,818.44	0.00	19,818.44
637	Unapp Indigent	160,949.98	-156,260.49	4,689.49
638	Pre-Prosecution Diversion	1,196,786.40	-40,238.22	1,156,548.18
640	Greater Middleton Area Rec District	10,883.39	375,219.32	386,102.71
641	Ten Davis Recreation District	48.02	3,819.58	3,867.60

651	State	1,282,113.47	-97,447.50	1,184,665.97
653	Ambulance District	101,210.87	3,938,125.10	4,039,335.97
666	Caldwell East Urban Renewal	1,620.25	8,727.88	10,348.13
667	Nampa Urban Renewal	48,828.12	3,036,416.59	3,085,244.71
668	Mosquito Abatement District	32,199.63	1,271,299.06	1,303,498.69
669	Middleton Urban Renewal	25,806.76	96,166.67	121,973.43
675	City of Caldwell	219,627.29	11,869,359.98	12,088,987.27
676	City of Nampa	668,520.41	17,485,872.20	18,154,392.61
677	City of Melba	1,032.05	48,194.65	49,226.70
678	City of Middleton	46,257.65	1,324,524.99	1,370,782.64
679	City of Notus	435.10	38,901.88	39,336.98
680	City of Parma	4,471.53	263,026.95	267,498.48
681	City of Wilder	13,314.22	162,481.46	175,795.68
682	City of Greenleaf	2,750.40	47,404.61	50,155.01
683	City of Star	745.82	28,306.75	29,052.57
690	Nampa Highway #1	89,074.95	3,036,019.83	3,125,094.78
693	Notus-Parma Highway #2	5,008.76	323,445.68	328,454.44
696	Golden-Gate Highway #3	11,037.83	466,405.72	477,443.55
699	Highway District No. 4	67,234.31	3,537,244.61	3,604,478.92
710	Caldwell Fire	11,440.62	950,962.19	962,402.81
711	Homedale Fire Jt	1,126.37	55,138.19	56,264.56
712	Kuna Fire Jt	1,235.07	49,060.48	50,295.55
713	Melba Fire Jt	1,515.00	43,816.28	45,331.28
714	Middleton Fire	32,033.33	1,008,401.24	1,040,434.57
715	Parma Fire	5,177.06	233,535.82	238,712.88
716	Upper Deer Flat Fire	470.40	46,309.16	46,779.56
717	Marsing Fire Jt	6,347.78	97,450.21	103,797.99
718	Star Fire Jt	13,253.34	197,269.46	210,522.80
719	Wilder Fire	7,504.23	170,552.66	178,056.89
720	Nampa Fire	238,569.40	7,289,053.79	7,527,623.19
730	Fairview Cemetery Jt	3,687.68	35,886.47	39,574.15
731	Greenleaf Cemetery	168.20	8,190.46	8,358.66
732	Kuna Cemetery Jt	76.53	3,766.35	3,842.88
733	Lower Boise Cemetery	63.89	7,297.08	7,360.97
734	Melba Cemetery Jt	307.47	8,396.04	8,703.51
735	Middleton Cemetery	761.02	26,613.85	27,374.87
736	Parma Cemetery	180.96	12,910.05	13,091.01
737	Roswell Cemetery	283.05	6,545.82	6,828.87
738	Wilder Cemetery	750.61	21,903.67	22,654.28
739	Pleasant Ridge Cemetery	227.91	22,096.20	22,324.11
750	Wilder Library	1,735.24	52,531.73	54,266.97
751	Lizard Butte Library Jt	590.58	27,917.88	28,508.46
752	Kuna Library Jt	934.08	48,771.77	49,705.85
753	Homedale Library	1,199.33	39,490.85	40,690.18
760	West Ada School #2 Jt	16.75	5,336.99	5,353.74
761	Kuna School #3 Jt	1,930.99	97,397.94	99,328.93
762	Nampa School #131	60,128.45	1,528,657.34	1,588,785.79
763	Caldwell School #132	19,493.71	847,214.21	866,707.92

764	Wilder School #133	7,210.64	189,436.26	196,646.90
765	Middleton School #134	22,943.04	646,465.35	669,408.39
766	Notus School #135	3,720.84	205,522.62	209,243.46
767	Melba School #136 Jt	1,946.49	12,879.92	14,826.41
768	Parma School #137	7,332.83	292,879.85	300,212.68
770	Vallivue School #139	82,870.65	6,342,451.82	6,425,322.47
771	Marsing School #363 Jt	3,923.95	65,238.97	69,162.92
772	Homedale School #370 Jt	7,187.32	191,661.17	198,848.49
775	College of Western Idaho	29,231.60	1,156,744.07	1,185,975.67
780	Flood Control #10 Jt	1,488.73	29,774.44	31,263.17
781	Flood Control #11	516.63	16,038.48	16,555.11
785	Drain #2 Jt	1,112.08	12,909.24	14,021.32
786	Drain #3	91.55	4,799.84	4,891.39
787	Drain #4	5.57	495.42	500.99
788	Drain #6	114.44	4,200.75	4,315.19
790	Star Sewer & Water	671.87	14,140.76	14,812.63
801	Clearing	1,041,081.59	483,005.76	1,524,087.35
	Total	\$97,023,919.10	\$66,106,126.69	\$163,130,045.79

To Auditor of CANYON COUNTY

I submit herewith report of net change of cash on hand covering a period
from April 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	97,023,919.10
NET CHANGE	66,106,126.69
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.

Jesse Urresti
County Auditor