

CANYON COUNTY

Quarterly Report of the Canyon County Treasurer

From January 1, 2026 to March 31, 2026

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	25,516,598.81	-5,265,945.49	20,250,653.32
102	Weed Control	456,190.47	-59,877.69	396,312.78
103	Reappraisal	2,693,877.73	-905,036.91	1,788,840.82
104	District Court	5,984,768.48	-1,565,657.92	4,419,110.56
105	Health District	1,523,819.32	-719,004.05	804,815.27
106	County Fair	1,621,154.31	-20,812.45	1,600,341.86
108	Parks, Cultural & Natural Resources	983,541.63	-201,953.93	781,587.70
109	Historical Society	70,636.69	-33,753.37	36,883.32
111	Tort Claims	1,872,082.68	5,369.73	1,877,452.41
112	Pest Control	718,977.11	-39,178.51	679,798.60
113	Melba Gopher	25,701.59	-9,349.33	16,352.26
114	Court Device	167,509.10	266.81	167,775.91
115	Motor Boat License	82,002.48	-37,410.55	44,591.93
116	Justice	24,072,676.20	-245,145.67	23,827,530.53
117	Court Facilities	345,438.62	31,589.39	377,028.01
118	Emergency Communications	3,388,760.25	227,246.90	3,616,007.15
122	Treatment Courts	255,792.39	-15,709.02	240,083.37
124	Consolidated Elections	233,445.71	68,789.37	302,235.08
125	Dispatch	490,619.38	147,209.51	637,828.89
401	Solid Waste Disposal	21,341,121.29	1,481,071.49	22,822,192.78
452	Self Insurance Fund	2,262,517.03	43,280.81	2,305,797.84
602	Sheriffs	424,569.34	-86,503.63	338,065.71
606	CCNU Justice Forfeitures	53,892.28	2,310.00	56,202.28
607	CCNU Forfeiture Account	113,006.21	1,146.73	114,152.94
610	CCNU Seizure Account	11,264.63	-1,526.06	9,738.57
615	CCNU Treasury Forfeitures	2,594.29	0.00	2,594.29
616	American Rescue Plan Act	8,861,672.83	-8,833,680.95	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	1,123.34	31.79	1,155.13
626	Unapp Clerk	1,022,199.64	335,691.15	1,357,890.79
627	Unapp Driver's License	77,104.25	5,736.00	82,840.25
628	Unapp Motor Vehicle	542,362.36	222,702.51	765,064.87
629	Unapp Taxes	522.59	0.00	522.59
633	Unapp Treasurer	70,410.10	-988.71	69,421.39
634	Unapp Tax Sales	19,818.44	0.00	19,818.44
637	Unapp Indigent	102,502.28	58,447.70	160,949.98
638	Pre-Prosecution Diversion	1,280,076.65	-83,290.25	1,196,786.40
640	Greater Middleton Area Rec District	593,695.69	-582,812.30	10,883.39
641	Ten Davis Recreation District	11,823.26	-11,775.24	48.02
651	State	964,782.25	317,331.22	1,282,113.47

653	Ambulance District	6,430,826.09	-6,329,615.22	101,210.87
666	Caldwell East Urban Renewal	98,989.89	-97,369.64	1,620.25
667	Nampa Urban Renewal	4,647,260.98	-4,598,432.86	48,828.12
668	Mosquito Abatement District	2,037,279.73	-2,005,080.10	32,199.63
669	Middleton Urban Renewal	232,412.33	-206,605.57	25,806.76
675	City of Caldwell	17,569,530.32	-17,349,903.03	219,627.29
676	City of Nampa	26,440,819.71	-25,772,299.30	668,520.41
677	City of Melba	84,687.24	-83,655.19	1,032.05
678	City of Middleton	1,915,628.25	-1,869,370.60	46,257.65
679	City of Notus	62,959.88	-62,524.78	435.10
680	City of Parma	489,400.47	-484,928.94	4,471.53
681	City of Wilder	296,186.64	-282,872.42	13,314.22
682	City of Greenleaf	87,855.75	-85,105.35	2,750.40
683	City of Star	46,796.42	-46,050.60	745.82
690	Nampa Highway #1	4,854,656.31	-4,765,581.36	89,074.95
693	Notus-Parma Highway #2	758,381.73	-753,372.97	5,008.76
696	Golden-Gate Highway #3	988,608.11	-977,570.28	11,037.83
699	Highway District No. 4	5,477,160.82	-5,409,926.51	67,234.31
710	Caldwell Fire	1,545,433.95	-1,533,993.33	11,440.62
711	Homedale Fire Jt	101,659.47	-100,533.10	1,126.37
712	Kuna Fire Jt	90,567.07	-89,332.00	1,235.07
713	Melba Fire Jt	88,040.21	-86,525.21	1,515.00
714	Middleton Fire	1,582,856.18	-1,550,822.85	32,033.33
715	Parma Fire	529,369.89	-524,192.83	5,177.06
716	Upper Deer Flat Fire	94,053.88	-93,583.48	470.40
717	Marsing Fire Jt	209,166.76	-202,818.98	6,347.78
718	Star Fire Jt	432,242.13	-418,988.79	13,253.34
719	Wilder Fire	409,084.70	-401,580.47	7,504.23
720	Nampa Fire	11,226,888.98	-10,988,319.58	238,569.40
730	Fairview Cemetery Jt	55,870.49	-52,182.81	3,687.68
731	Greenleaf Cemetery	17,143.87	-16,975.67	168.20
732	Kuna Cemetery Jt	7,141.58	-7,065.05	76.53
733	Lower Boise Cemetery	20,001.19	-19,937.30	63.89
734	Melba Cemetery Jt	17,195.97	-16,888.50	307.47
735	Middleton Cemetery	41,514.12	-40,753.10	761.02
736	Parma Cemetery	28,544.86	-28,363.90	180.96
737	Roswell Cemetery	19,253.25	-18,970.20	283.05
738	Wilder Cemetery	45,469.08	-44,718.47	750.61
739	Pleasant Ridge Cemetery	40,392.57	-40,164.66	227.91
750	Wilder Library	125,459.90	-123,724.66	1,735.24
751	Lizard Butte Library Jt	54,365.11	-53,774.53	590.58
752	Kuna Library Jt	84,814.75	-83,880.67	934.08
753	Homedale Library	73,171.55	-71,972.22	1,199.33
760	West Ada School #2 Jt	6,325.18	-6,308.43	16.75
761	Kuna School #3 Jt	180,541.32	-178,610.33	1,930.99
762	Nampa School #131	2,524,972.54	-2,464,844.09	60,128.45
763	Caldwell School #132	1,341,746.91	-1,322,253.20	19,493.71
764	Wilder School #133	472,414.91	-465,204.27	7,210.64

765	Middleton School #134	1,085,662.39	-1,062,719.35	22,943.04
766	Notus School #135	543,338.10	-539,617.26	3,720.84
767	Melba School #136 Jt	32,167.14	-30,220.65	1,946.49
768	Parma School #137	728,060.26	-720,727.43	7,332.83
770	Vallivue School #139	9,682,236.54	-9,599,365.89	82,870.65
771	Marsing School #363 Jt	170,940.01	-167,016.06	3,923.95
772	Homedale School #370 Jt	377,866.76	-370,679.44	7,187.32
775	College of Western Idaho	1,851,648.64	-1,822,417.04	29,231.60
780	Flood Control #10 Jt	51,190.41	-49,701.68	1,488.73
781	Flood Control #11	46,788.19	-46,271.56	516.63
785	Drain #2 Jt	37,234.52	-36,122.44	1,112.08
786	Drain #3	21,632.33	-21,540.78	91.55
787	Drain #4	11,091.94	-11,086.37	5.57
788	Drain #6	12,470.58	-12,356.14	114.44
790	Star Sewer & Water	22,618.20	-21,946.33	671.87
801	Clearing	4,021,975.99	-2,980,894.40	1,041,081.59
	Total	\$222,512,199.62	-\$125,488,280.52	\$97,023,919.10

To Auditor of CANYON COUNTY

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

from January 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	222,512,199.62
NET CHANGE	-125,488,280.52
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.

County Auditor

Jess Urresti