

CANYON COUNTY

Monthly Report of the Canyon County Treasurer

From July 1, 2026 to July 31, 2026

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE
001	Current Expense	19,444,127.48	982,417.36	20,426,544.84
102	Weed Control	450,052.96	8,226.22	458,279.18
103	Reappraisal	1,944,303.22	-308,404.14	1,635,899.08
104	District Court	5,155,597.49	-56,262.34	5,099,335.15
105	Health District	1,114,462.39	-189,460.17	925,002.22
106	County Fair	1,847,173.34	-312,046.72	1,535,126.62
108	Parks, Cultural & Natural Resources	941,179.32	-120,774.86	820,404.46
109	Historical Society	64,653.43	-36,678.28	27,975.15
111	Tort Claims	2,570,418.01	-2,815.57	2,567,602.44
112	Pest Control	684,019.65	-9,232.81	674,786.84
113	Melba Gopher	20,259.72	-1,832.29	18,427.43
114	Court Device	163,781.63	-2,198.73	161,582.90
115	Motor Boat License	30,638.10	42,431.68	73,069.78
116	Justice	25,832,805.03	-274,522.07	25,558,282.96
117	Court Facilities	414,521.27	11,910.00	426,431.27
118	Emergency Communications	3,792,469.75	-226,800.21	3,565,669.54
122	Treatment Courts	213,309.96	-37,751.24	175,558.72
124	Consolidated Elections	289,391.49	119,208.00	408,599.49
125	Dispatch	662,973.50	493,892.62	1,156,866.12
401	Solid Waste Disposal	15,672,971.79	681,681.36	16,354,653.15
452	Self Insurance Fund	2,423,571.99	276,655.51	2,700,227.50
602	Sheriffs	349,785.34	58,336.07	408,121.41
605	Range Improvement	208.19	-208.19	0.00
606	CCNU Justice Forfeitures	45,042.28	0.00	45,042.28
607	CCNU Forfeiture Account	114,606.56	8,451.04	123,057.60
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	-181.87	181.87	0.00
617	METRO	37.66	0.00	37.66
619	Opioid Settlement	1,545,963.74	200,131.22	1,746,094.96
622	Sheriff Federal Forfeiture	79,016.51	-79,016.51	0.00
625	Unapp Auditor	1,423.29	162.89	1,586.18
626	Unapp Clerk	972,661.41	38,386.35	1,011,047.76
627	Unapp Driver's License	71,014.75	2,502.50	73,517.25
628	Unapp Motor Vehicle	827,082.84	-76,529.93	750,552.91
629	Unapp Taxes	5.81	-5.81	0.00
633	Unapp Treasurer	70,732.08	433.52	71,165.60
634	Unapp Tax Sales	19,818.44	0.00	19,818.44
637	Unapp Indigent	4,689.49	4,892.92	9,582.41
638	Pre-Prosecution Diversion	1,156,548.18	-45,916.46	1,110,631.72
640	Greater Middleton Area Rec District	386,102.71	-366,672.15	19,430.56
641	Ten Davis Recreation District	3,867.60	-3,779.71	87.89
651	State	1,184,665.97	-69,014.01	1,115,651.96

653	Ambulance District	4,039,335.97	-3,803,386.26	235,949.71
666	Caldwell East Urban Renewal	10,348.13	-7,478.22	2,869.91
667	Nampa Urban Renewal	3,085,244.71	-3,032,748.68	52,496.03
668	Mosquito Abatement District	1,303,498.69	-1,230,035.15	73,463.54
669	Middleton Urban Renewal	121,973.43	-121,881.10	92.33
675	City of Caldwell	12,088,987.27	-11,883,181.63	205,805.64
676	City of Nampa	18,154,392.61	-17,849,168.33	305,224.28
677	City of Melba	49,226.70	-47,025.64	2,201.06
678	City of Middleton	1,370,782.64	-1,345,588.63	25,194.01
679	City of Notus	39,336.98	-37,834.97	1,502.01
680	City of Parma	267,498.48	-257,119.75	10,378.73
681	City of Wilder	175,795.68	-171,251.01	4,544.67
682	City of Greenleaf	50,155.01	-48,443.00	1,712.01
683	City of Star	29,052.57	-28,214.63	837.94
690	Nampa Highway #1	3,125,094.78	-2,896,729.96	228,364.82
693	Notus-Parma Highway #2	328,454.44	-289,656.94	38,797.50
696	Golden-Gate Highway #3	477,443.55	-425,333.21	52,110.34
699	Highway District No. 4	3,604,478.92	-3,397,334.33	207,144.59
710	Caldwell Fire	962,402.81	-898,624.81	63,778.00
711	Homedale Fire Jt	56,264.56	-52,021.97	4,242.59
712	Kuna Fire Jt	50,295.55	-45,188.63	5,106.92
713	Melba Fire Jt	45,331.28	-42,558.97	2,772.31
714	Middleton Fire	1,040,434.57	-966,275.29	74,159.28
715	Parma Fire	238,712.88	-214,536.72	24,176.16
716	Upper Deer Flat Fire	46,779.56	-43,108.92	3,670.64
717	Marsing Fire Jt	103,797.99	-91,618.10	12,179.89
718	Star Fire Jt	210,522.80	-193,309.19	17,213.61
719	Wilder Fire	178,056.89	-153,201.57	24,855.32
720	Nampa Fire	7,527,623.19	-7,135,944.26	391,678.93
730	Fairview Cemetery Jt	39,574.15	-37,929.67	1,644.48
731	Greenleaf Cemetery	8,358.66	-7,376.35	982.31
732	Kuna Cemetery Jt	3,842.88	-3,454.42	388.46
733	Lower Boise Cemetery	7,360.97	-6,363.52	997.45
734	Melba Cemetery Jt	8,703.51	-7,818.71	884.80
735	Middleton Cemetery	27,374.87	-25,791.18	1,583.69
736	Parma Cemetery	13,091.01	-11,686.67	1,404.34
737	Roswell Cemetery	6,828.87	-5,755.08	1,073.79
738	Wilder Cemetery	22,654.28	-19,760.26	2,894.02
739	Pleasant Ridge Cemetery	22,324.11	-21,799.90	524.21
750	Wilder Library	54,266.97	-47,275.29	6,991.68
751	Lizard Butte Library Jt	28,508.46	-25,957.01	2,551.45
752	Kuna Library Jt	49,705.85	-44,968.53	4,737.32
753	Homedale Library	40,690.18	-39,751.58	938.60
760	West Ada School #2 Jt	5,353.74	-5,329.33	24.41
761	Kuna School #3 Jt	99,328.93	-96,074.20	3,254.73
762	Nampa School #131	1,588,785.79	-1,557,120.44	31,665.35
763	Caldwell School #132	866,707.92	-851,607.89	15,100.03
764	Wilder School #133	196,646.90	-185,563.22	11,083.68

765	Middleton School #134	669,408.39	-654,174.85	15,233.54
766	Notus School #135	209,243.46	-198,079.82	11,163.64
767	Melba School #136 Jt	14,826.41	-14,171.79	654.62
768	Parma School #137	300,212.68	-292,223.45	7,989.23
770	Vallivue School #139	6,425,322.47	-6,311,610.78	113,711.69
771	Marsing School #363 Jt	69,162.92	-68,522.30	640.62
772	Homedale School #370 Jt	198,848.49	-193,572.26	5,276.23
775	College of Western Idaho	1,185,975.67	-1,165,463.73	20,511.94
780	Flood Control #10 Jt	31,263.17	-29,086.03	2,177.14
781	Flood Control #11	16,555.11	-14,965.00	1,590.11
785	Drain #2 Jt	14,021.32	-13,587.06	434.26
786	Drain #3	4,891.39	-4,718.65	172.74
787	Drain #4	500.99	-498.66	2.33
788	Drain #6	4,315.19	-4,176.59	138.60
790	Star Sewer & Water	14,812.63	-14,140.04	672.59
801	Clearing	1,524,087.35	12,633,283.70	14,157,371.05
	Total	\$163,130,045.79	-\$55,345,911.50	\$107,784,134.29

To Auditor of CANYON COUNTY

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

from July 1st thru July 31st, 2026

	0.00
GENERAL FUNDS	70,784,372.58
INVESTMENT PORTFOLIO TOTAL	70,784,372.58
EXCESS FUNDS	0.00
U S BANK - CALDWELL	15,316,418.57
Z GL ADJUST ENTRIES IN TRANSIT	2,488.32
BANK TOTAL	15,318,906.89
	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	52,000.00
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	151,020.00
ARPA	0.00
PRE-PROSECUTION	1,110,631.72
SAVINGS	19,186,318.39
TCD'S	1,232,884.71
LIQUID SAVINGS TOTAL	21,529,834.82
BEGINNING BALANCE	163,130,045.79
NET CHANGE	-55,345,911.50
ENDING BALANCE	107,784,134.29
TOTAL	107,784,134.29

Dated at Caldwell, Idaho, July 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 24th day

of August, 2026.

Examined and approved

August 26th, 2026.

County Auditor

Jess Urresti