

City of Nampa
Bank Accounts
For month Ended May 2025

Bank	Acct No	Ending Bank Balance
Wells Fargo Medical Trust Checking	8XXXX329	\$ 502,455.49
Wells Fargo Depository	8XXXX014	\$ 12,301,165.01
Wells Fargo HUD	8XXXX468	\$ -
Wells Fargo Utility Billing	1XXXX01451	\$ 217,378.26
Wells Fargo Police Special Ops	1XXXX36582	\$ 56,126.48
Wells Fargo IDOC	5XXXX1053	\$ 190,008.99
Wells Fargo Choice IV with Interest - Public Funds	9XXXX4613	\$ 298,257.32
Wells Fargo Police SIU	2XXXX60985	\$ 85,505.30
Wells Fargo Parks Impact Fees	6XXXX37001	\$ 7,940,415.93
Wells Fargo Police Impact Fees	6XXXX37027	\$ 5,884,779.40
Wells Fargo Streets Impact Fees	6XXXX37043	\$ 17,262,709.66
Wells Fargo Water Impact Fees	7XXXX1867	\$ 821,414.03
Wells Fargo Irrigation Impact Fees	7XXXX1875	\$ 3,756,962.82
Wells Fargo WasteWater Impact Fees	7XXXX1883	\$ 5,628,038.45
Wells Fargo 2018 WW System Promissory Note Reserve Fund	2XXXX4952	\$ 635,515.16
Wells Fargo ARPA	6XXXX2222	\$ 5,854,696.34
Glacier Family of Banks-Intermountain Claims Acct (workers comp)	2XXXX006613	\$ 4,718.06
Wells Fargo Workers Comp Custody Account	2XXXX200	\$ 662,000.00
Idaho Center Accounts:		
Wells Fargo - ICTickets Trust Account Horse Park	6XXXX17052	\$ -
Wells Fargo - FIC Sweep Account	6XXXX17052	\$ 10,052,416.34
Wells Fargo - Idaho Center Operations	8XXXX57411	\$ -
Wells Fargo - FIC Operations Sweep Acct	8XXXX57411	\$ 1,160,490.00
Civic Center Accounts:		
Wells Fargo - Civic Center Operations	7XXXX46329	\$ 251,959.22
City Investment Accounts		
LGIP 2156-Pooled Cash	2156	\$ 18,935,046.80
US Bank Custody Account	1XXXX88133	\$ 156,058,260.43
City of Nampa Municipal LID's	-	\$ 106,167.34
Edward Jones Medical Welfare Benefit Plan	8XX-XX993-1-9	\$ 2,397,153.65
Grand Total Cash		\$ 251,063,640.48