

City of Nampa
Bank Accounts
For month Ended October 2024

Bank	Acct No	Ending Bank Balance
Wells Fargo Medical Trust Checking	8XXXX329	\$ 356,126.43
Wells Fargo Depository	8XXXX014	\$ 4,923,779.91
Wells Fargo HUD	8XXXX468	\$ -
Wells Fargo Utility Billing	1XXXX01451	\$ 494,421.22
Wells Fargo Police Special Ops	1XXXX36582	\$ 57,465.91
Wells Fargo IDOC	5XXXX1053	\$ 213,350.07
Wells Fargo Police SIU	2XXXX60985	\$ 63,090.37
Wells Fargo Parks Impact Fees	6XXXX37001	\$ 5,466,080.17
Wells Fargo Police Impact Fees	6XXXX37027	\$ 5,039,301.31
Wells Fargo Streets Impact Fees	6XXXX37043	\$ 14,318,295.47
Wells Fargo Water Impact Fees	7XXXX1867	\$ 595,863.32
Wells Fargo Irrigation Impact Fees	7XXXX1875	\$ 2,919,157.43
Wells Fargo WasteWater Impact Fees	7XXXX1883	\$ 3,991,487.75
Wells Fargo 2018 WW System Promissory Note Reserve Fund	2XXXX4952	\$ 529,491.66
Wells Fargo ARPA	6XXXX2222	\$ 10,920,596.85
Glacier Family of Banks-Intermountain Claims Acct (workers comp)	2XXXX006613	\$ 4,828.56
Wells Fargo Workers Comp Custody Account	2XXXX200	\$ 662,000.00
Idaho Center Accounts:		
Wells Fargo - ICTickets Trust Account Horse Park	6XXXX17052	\$ 5,488.00
Wells Fargo - FIC Sweep Account	6XXXX17052	\$ 3,793,647.60
Wells Fargo - Idaho Center Operations	8XXXX57411	\$ 48,498.00
Wells Fargo - FIC Operations Sweep Acct	8XXXX57411	\$ 5,258,028.77
Civic Center Accounts:		
Wells Fargo - Civic Center Operations	7XXXX46329	\$ 896,085.76
City Investment Accounts		
LGIP 2156-Pooled Cash	2156	\$ 10,171,256.53
US Bank Custody Account	1XXXX88133	\$ 138,327,447.61
City of Nampa Municipal LID's	-	\$ 134,874.41
Edward Jones Medical Welfare Benefit Plan	8XX-XX993-1-9	\$ 2,348,029.93
Grand Total Cash		\$ 211,538,693.04