

City of Nampa
Bank Accounts
For month Ended April 2024

Bank	Acct No	Ending Bank Balance
Wells Fargo Medical Trust Checking	8XXXX329	\$ 445,995.70
Wells Fargo Depository	8XXXX014	\$ 7,753,114.83
Wells Fargo HUD	8XXXX468	\$ -
Wells Fargo Utility Billing	1XXXX01451	\$ 284,328.27
Wells Fargo Police Special Ops	1XXXX36582	\$ 54,595.06
Wells Fargo Police SIU	2XXXX60985	\$ 32,016.97
Wells Fargo Parks Impact Fees	6XXXX37001	\$ 4,580,337.57
Wells Fargo Police Impact Fees	6XXXX37027	\$ 4,359,088.47
Wells Fargo Streets Impact Fees	6XXXX37043	\$ 13,459,166.64
Wells Fargo Water Impact Fees	7XXXX1867	\$ 375,019.76
Wells Fargo Irrigation Impact Fees	7XXXX1875	\$ 1,958,593.02
Wells Fargo WasteWater Impact Fees	7XXXX1883	\$ 2,545,240.79
Wells Fargo 2018 WW System Promissory Note Reserve Fund	2XXXX4952	\$ 526,748.37
Wells Fargo ARPA	6XXXX2222	\$ 13,474,598.58
Glacier Family of Banks-Intermountain Claims Acct (workers comp)	2XXXX006613	\$ 5,280.16
Wells Fargo Workers Comp Custody Account	2XXXX200	\$ 662,000.00
US Bank GO Refunding Bond Series 2012 Bond Fund	2XXXX5000	\$ -
US Bank LID No. 148 Series 2010	1XXXX6000	\$ -
Idaho Center Accounts:		
Wells Fargo - ICTickets Trust Account Horse Park	6XXXX17052	\$ -
Wells Fargo - FIC Sweep Account	6XXXX17052	\$ 12,859,513.31
Wells Fargo - Idaho Center Operations	8XXXX57411	\$ -
Wells Fargo - FIC Operations Sweep Acct	8XXXX57411	\$ 2,080,494.07
Civic Center Accounts:		
Wells Fargo - Civic Center Operations	7XXXX46329	\$ 1,091,506.99
City Investment Accounts		
LGIP 3223-LID 148 *Closed*	3223	\$ -
LGIP 2156-Pooled Cash	2156	\$ 12,137,589.76
US Bank Custody Account	1XXXX88133	\$ 136,260,730.66
City of Nampa Municipal LID's	-	\$ 150,446.56
Edward Jones Medical Welfare Benefit Plan	8XX-XX993-1-9	\$ 2,465,837.37
Wells Fargo - IDOC	5XXXXX1053	\$ 249,996.65
Grand Total Cash		\$ 217,812,239.56