

City of Nampa
Bank Accounts
For month Ended March 2025

Bank	Acct No	Ending Bank Balance
Wells Fargo Medical Trust Checking	8XXXX329	\$ 445,579.75
Wells Fargo Depository	8XXXX014	\$ 9,552,217.59
Wells Fargo HUD	8XXXX468	\$ -
Wells Fargo Utility Billing	1XXXX01451	\$ 1,318,773.04
Wells Fargo Police Special Ops	1XXXX36582	\$ 105,176.23
Wells Fargo IDOC	5XXXXX1053	\$ 196,510.62
Wells Fargo Choice IV with Interest - Public Funds	9XXXXX4613	\$ 303,013.24
Wells Fargo Police SIU	2XXXX60985	\$ 89,710.11
Wells Fargo Parks Impact Fees	6XXXX37001	\$ 6,957,555.73
Wells Fargo Police Impact Fees	6XXXX37027	\$ 5,559,185.98
Wells Fargo Streets Impact Fees	6XXXX37043	\$ 15,957,424.09
Wells Fargo Water Impact Fees	7XXXXX1867	\$ 731,117.11
Wells Fargo Irrigation Impact Fees	7XXXXX1875	\$ 3,467,190.96
Wells Fargo WasteWater Impact Fees	7XXXXX1883	\$ 4,958,328.35
Wells Fargo 2018 WW System Promissory Note Reserve Fund	2XXXXX4952	\$ 634,793.36
Wells Fargo ARPA	6XXXXX2222	\$ 8,502,444.59
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	\$ 8,426,791.91
Wells Fargo - Idaho Center Operations	8XXXX57411	\$ -
Wells Fargo - FIC Operations Sweep Acct	8XXXX57411	\$ 2,052,986.65
Civic Center Accounts:		
Wells Fargo - Civic Center Operations	7XXXX46329	\$ 735,645.78
City Investment Accounts		
LGIP 2156-Pooled Cash	2156	\$ 9,856,906.68
US Bank Custody Account	1XXXX88133	\$ 155,306,937.10
City of Nampa Municipal LID's	-	\$ 110,984.60
Edward Jones Medical Welfare Benefit Plan	8XX-XX993-1-9	\$ 2,384,128.21
Grand Total Cash		\$ 238,320,119.74