Nampa Auditorium District

Financial Report - September 14, 2026

Account Balances:

ICCU Account 8888				
as of 7/31/2026			$25	
ICCU Account 9024				
as of 7/31/2026			$ 80,921.29	
LGIP Account			$ 1,000,000.00	
TOTAL				$1,080,946.29
	Committed Funds		$500,000	
	Committed Funds		$5,000	
		Fund Balance		$575,946.29

Accounts Payable

Invoice Date	**Invoice Number**	**Supplier**	**Invoice Amount**	**Due Date**	**Category**
9/2/2026	3687	Bilbao & Co. LLP	$ 500.00		Website
7/7/2026	NAD-003	City of Nampa	$ 1,400.00		Admin Services
7/31/2026	175159	White Peterson	$2,105.86		Legal
8/24/2026	19146-2027	ICRIMP	$1,398.50		Insurance
		Total	$ 5,404.36		

Other Financial Items

Registration Enforcement