Nampa Auditorium District

Financial Report - November 5, 2026

Account Balances:

ICCU Account 8888				
as of 11/5/2026			$25	
ICCU Account 9024				
as of 11/5/2026			$ 25,194.72	
LGIP Account			$ 1,419,249.84	
TOTAL				$1,444,469.56
	Committed Funds		$500,000	
	Committed Funds		$5,000	
		Fund Balance		$939,469.56

Accounts Payable

Invoice Date	**Invoice Number**	**Supplier**	**Invoice Amount**	**Due Date**	**Category**
11/1/2026	3756	Bilbao & Co. LLP	$ 500.00		Website
10/7/2026	NAD-005	City of Nampa	$ 1,400.00		Admin Services
9/30/2026	176204	White Peterson	$445.50		Legal
		Total	$ 2,345.50		

Other Financial Items

Registration Enforcement