Nampa Auditorium District

Financial Report - October 12, 2026

Account Balances:

ICCU Account 8888 as of 10/1/2026			$25	
ICCU Account 9024 as of 10/1/2026			$ 252,147.37	
LGIP Account			$ 1,002,249.84	
TOTAL				$1,254,422.21
	Committed Funds		$500,000	
	Committed Funds		$5,000	
		Fund Balance		$749,422.21

Accounts Payable

Invoice Date	Invoice Number	Supplier	Invoice Amount	Due Date	Category
10/1/2026	3720	Bilbao & Co. LLP	$ 500.00		Website
10/7/2026	NAD-004	City of Nampa	$ 1,400.00		Admin Services
7/31/2026	175716	White Peterson	$1,137.37		Legal
		Total	$ 3,037.37		

Other Financial Items

Registration Enforcement