

STATEMENT OF FINANCIAL CONDITION AT 31 DECEMBER 2017

NAMPA & MERIDIAN IRRIGATION DISTRICT

DAREN R COON, TREASURER

CURRENT ASSETS

CASH ON HAND & IN BANK	\$	436,201.14
TCCA CASH	\$	28,611.63
125 PLAN CASH	\$	6,115.46
PENDING PUIS RECEIVABLES	\$	13,677.39
2013 TAXES RECEIVABLE		
2014 TAXES RECEIVABLE	\$	2,566.64
2015 TAXES RECEIVABLE	\$	62,762.22
2016 TAXES RECEIVABLE	\$	198,938.74
2017 TAXES RECEIVABLE	\$	1,153,794.74
2015 RENTALS RECEIVABLE	\$	153.83
2016 RENTALS RECEIVABLE	\$	1,290.39
2017 RENTALS RECEIVABLE	\$	2,489.60
PENALTIES RECEIVABLE	\$	3,868.91
PROJECT O & M RECEIVABLE	\$	13,486.68
PREPAID OFFICE EXPENSE	\$	45,974.98
DEFERRED OUTFLOWS OF RESOURCES	\$	334,592.00

TOTAL CURRENT ASSETS	\$	2,304,524.35
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INVESTMENTS

LOCAL GOVERNMENT INVESTMENT POOL	\$	18,963,830.21
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TOTAL INVESTMENTS	\$	18,963,830.21
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FIXED ASSETS

SYSTEM	\$	14,123,922.58
SYSTEM EQUIPMENT	\$	5,023,900.84
ACCUM DEP-SYSTEM EQUIPMENT	\$	(3,676,891.19)
OFFICE SITE	\$	150,437.24
OFFICE EQUIPMENT	\$	47,974.79
ACCUM DEP-OFFICE EQUIPMENT	\$	(46,388.77)
SHOP SITE & EMPLOYEE HOUSES	\$	217,229.83
SHOP EQUIPMENT	\$	13,057.44
ACCUM DEP-SHOP EQUIPMENT	\$	(12,667.93)
HOLLANDALE SUBD.SYSTEM	\$	47,241.65
BOARD OF CONTROL ADM.BLDG.	\$	90,853.46
ACCUM DEP-BUILDINGS	\$	(301,053.32)

TOTAL FIXED ASSETS	\$	15,677,616.62
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TOTAL ASSETS	\$	36,945,971.18
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CURRENT LIABILITIES

CLAIMS PAYABLE-PAYROLL		
ACCRUED CLAIMS PAYABLE	\$	93,252.89
TCCA DEFERRED REV.PAYABLE	\$	28,611.63
125 PLAN DEFERRED LIAB.	\$	(223.89)

BOARD OF CONTROL ACCT. PAYABLE	\$	216,019.29
WARRANTS PAYABLE		
ACCRUED SALARIES PAYABLE	\$	69,619.20
ACCRUED VACATION/COMPTIME PAY.	\$	289,755.01
HEALTH INSURANCE PAYABLE	\$	(35,557.64)
DENTAL INSURANCE PAYABLE	\$	(2,192.38)
STD/LTD/LIFE INSURANCE PAYABLE		
COMBINED INSURANCE PAYABLE		
AFLAC PAYABLE	\$	(46.60)
NCPERS INSURANCE PAYABLE	\$	48.00
DEFERRED INFLOWS OF RESOURCES	\$	(76,295.00)
NET PENSION LIABILITY	\$	498,697.00
IPEA	\$	(160.00)
DUE TO OTHER FUNDS	\$	-
TOTAL CURRENT LIABILITIES	\$	1,081,527.51
CAPITAL LIABILITIES		
DEER FLAT SAFETY OF DAMS	\$	-
TOTAL CAPITAL LIABILITIES	\$	-
TAXPAYER'S EQUITY		
IN FIXED ASSETS	\$	12,035,071.15
IN OTHER ASSETS	\$	22,094,295.70
NET REVENUE(EXPENSE)	\$	1,735,076.82
TOTAL TAXPAYER'S EQUITY	\$	35,864,443.67
TOTAL LIABILITIES & EQUITY	\$	36,945,971.18