

## STATEMENT OF FINANCIAL CONDITION AT 31 DECEMBER 2018

NAMPA &amp; MERIDIAN IRREGATIONS DISTRICT

DAREN R COON, TREASURER

## CURRENT ASSETS

CASH ON HAND & IN BANK	\$	495,433.44
TCCA CASH	\$	31,585.65
125 PLAN CASH	\$	4,973.50
PENDING PUI S RECEIVABLES	\$	13,969.89
2014 TAXES RECEIVABLE	\$	102.09
2015 TAXES RECEIVABLE	\$	2,975.16
2016 TAXES RECEIVABLE	\$	73,428.47
2017 TAXES RECEIVABLE	\$	172,924.15
2018 TAXES RECEIVABLE	\$	1,101,100.32
2016 RENTALS RECEIVABLE	\$	128.21
2017 RENTALS RECEIVABLE	\$	912.48
2018 RENTALS RECEIVABLE	\$	6,393.88
PENALTIES RECEIVABLE	\$	3,673.32
PROJECT O & M RECEIVABLE	\$	15,994.13
PREPAID OFFICE EXPENSE	\$	56,342.63
DEFERRED OUTFLOWS OF RESOURCES	\$	259,185.00

TOTAL CURRENT ASSETS	\$	2,239,122.32
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## INVESTMENTS

LOCAL GOVERNMENT INVESTMENT POOL	\$	20,537,608.66
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TOTAL INVESTMENTS	\$	20,537,608.66
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## FIXED ASSETS

SYSTEM	\$	14,406,165.58
SYSTEM EQUIPMENT	\$	5,024,283.61
ACCUM DEP- SYSTEM EQUIPMENT	\$	(3,764,089.00)
OFFICE SITE	\$	271,912.54
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	\$	(301,559.47)

TOTAL FIXED ASSETS	\$	15,994,013.73
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TOTAL ASSETS	\$	38,770,744.71
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CURRENT LI AB I LI TI ES		
CLAI MS PAYABLE- PAYROLL		
ACCRUED CLAI MS PAYABLE	\$	159,787.44
TCCA DEFERRED REV. PAYABLE	\$	31,585.65
125 PLAN DEFERRED LI AB.	\$	1,276.05
BOARD OF CONTROL ACCT. PAYABLE	\$	114,102.17
WARRANTS PAYABLE		
ACCRUED SALARI ES PAYABLE	\$	68,501.61
ACCRUED VACATI ON/ COMPTI ME PAY.	\$	297,799.09
HEALTH I NSURANCE PAYABLE		
DENTAL I NSURANCE PAYABLE	\$	(2,480.77)
STD/ LTD/ LI FE I NSURANCE PAYABLE		
COMBI NED I NSURANCE PAYABLE		
AFLAC PAYABLE	\$	(46.60)
NCPERS I NSURANCE PAYABLE	\$	48.00
DEFERRED I NFLOWS OF RESOURCES	\$	161,976.00
NET PENSI ON LI AB I LI TY	\$	952,382.00
I PEA	\$	(144.00)
DUE TO OTHER FUNDS	\$	-
TOTAL CURRENT LI AB I LI TI ES	\$	1,784,786.64
CAPI TAL LI AB I LI TI ES		
DEER FLAT SAFETY OF DAMS	\$	-
TOTAL CAPI TAL LI AB I LI TI ES	\$	-
TAXPAYER' S EQUI TY		
I N FI XED ASSETS	\$	12,035,071.15
I N OTHER ASSETS	\$	23,062,009.52
NET REVENUE( EXPENSE)	\$	1,888,877.40
TOTAL TAXPAYER' S EQUI TY	\$	36,985,958.07
TOTAL LI AB I LI TI ES & EQUI TY	\$	38,770,744.71