

STATEMENT OF FINANCIAL CONDITION AT 31 DECEMBER 2010
 NAMPA & MERIDIAN IRRIGATION DISTRICT
 DAREN R COON, TREASURER

CURRENT ASSETS

CASH ON HAND & IN BANK	\$ 162,574.67
TCCA CASH	\$ 53,231.10
125 PLAN CASH	\$ 3,570.96
CASH-L.I.D.'S	\$ 15,269.90
PENDING PUIS RECEIVABLES	\$ 4,852.99
2006 TAXES RECEIVABLE	\$ 451.21
2007 TAXES RECEIVABLE	\$ 4,293.01
2008 TAXES RECEIVABLE	\$ 112,887.96
2009 TAXES RECEIVABLE	\$ 239,712.11
2010 TAXES RECEIVABLE	\$ 1,201,869.37
2008 RENTALS RECEIVABLE	\$ 447.71
2009 RENTALS RECEIVABLE	\$ 651.85
2010 RENTALS RECEIVABLE	\$ 2,700.75
PENALTIES RECEIVABLE	\$ 5,178.16
PROJECT O & M RECEIVABLE	\$ 15,712.76
L.I.D. RECEIVABLE	\$ 2,856.44
PREPAID OFFICE EXPENSE	\$ 53,576.39
DUE FROM GENERAL FUND	\$ (348.37)

TOTAL CURRENT ASSETS \$ 1,879,488.97

INVESTMENTS

LOCAL GOVERNMENT INVESTMENT PO \$ 13,786,592.09

TOTAL INVESTMENTS \$ 13,786,592.09

FIXED ASSETS

SYSTEM	\$ 12,749,531.34
SYSTEM EQUIPMENT	\$ 3,870,698.60
ACCUM DEP-SYSTEM EQUIPMENT	\$ (2,809,735.58)
OFFICE SITE	\$ 24,954.29
OFFICE EQUIPMENT	\$ 48,675.04
ACCUM DEP-OFFICE EQUIPMENT	\$ (47,089.02)
SHOP SITE & EMPLOYEE HOUSES	\$ 217,229.83
SHOP EQUIPMENT	\$ 13,364.94
ACCUM DEP-SHOP EQUIPMENT	\$ (12,945.43)
HOLLANDALE SUBD.SYSTEM	\$ 47,241.65
BOARD OF CONTROL ADM.BLDG.	\$ 90,853.46
ACCUM DEP-BUILDINGS	\$ (301,053.32)

TOTAL FIXED ASSETS \$ 13,891,725.80

TOTAL ASSETS \$ 29,557,806.86

CURRENT LIABILITIES	
CLAIMS PAYABLE - PAYROLL	\$ (1,251.74)
ACCRUED CLAIMS PAYABLE	\$ 106,469.91
TCCA DEFERRED REV.PAYABLE	\$ 53,231.10
BOARD OF CONTROL ACCT. PAYABLE	\$ 177,859.32
ACCRUED SALARIES PAYABLE	\$ 50,344.15
ACCRUED BOND INTEREST PAYABLE	\$ 896.70
ACCRUED VACATION/COMPTIME PAY.	\$ 155,946.46
HEALTH INSURANCE PAYABLE	\$ (21,238.00)
DENTAL INSURANCE PAYABLE	\$ (2,334.53)
COMBINED INSURANCE PAYABLE	\$ 70.01
AFLAC PAYABLE	\$ 256.50
DUE TO OTHER FUNDS	\$ 77.24

TOTAL CURRENT LIABILITIES	\$ 520,327.12
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CAPITAL LIABILITIES	
L.I.D. BONDS PAYABLE	\$ 26,000.00
DEER FLAT SAFETY OF DAMS	\$ 592,474.00

TOTAL CAPITAL LIABILITIES	\$ 618,474.00
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TAXPAYER'S EQUITY	
IN FIXED ASSETS	\$ 11,689,906.57
IN OTHER ASSETS	\$ 16,402,791.53
NET REVENUE(EXPENSE)	\$ 326,307.64

TOTAL TAXPAYER'S EQUITY	\$ 28,419,005.74
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TOTAL LIABILITIES & EQUITY	<u>\$ 29,557,806.86</u>
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