

STATEMENT OF FINANCIAL CONDITION AT 31 DECEMBER 2014	
NAMPA & MERIDIAN IRRIGATION DISTRICT	
DAREN R COON, TREASURER	
CURRENT ASSETS	
CASH ON HAND & IN BANK	\$ 222,701.67
TCCA CASH	\$ 54,184.68
125 PLAN CASH	\$ 1,452.58
PENDING PUIS RECEIVABLES	\$ 4,750.99
2010 TAXES RECEIVABLE	\$ 170.49
2011 TAXES RECEIVABLE	\$ 4,108.40
2012 TAXES RECEIVABLE	\$ 79,035.00
2013 TAXES RECEIVABLE	\$ 179,343.40
2014 TAXES RECEIVABLE	\$ 1,104,110.32
2012 RENTALS RECEIVABLE	\$ 156.44
2013 RENTALS RECEIVABLE	\$ 664.00
2014 RENTALS RECEIVABLE	\$ 13,185.14
PENALTIES RECEIVABLE	\$ 3,866.96
PROJECT O & M RECEIVABLE	\$ 8,618.38
PREPAID OFFICE EXPENSE	\$ 47,754.53
TOTAL CURRENT ASSETS	\$ 1,724,102.98
INVESTMENTS	
LOCAL GOVERNMENT INVESTMENT POOL	\$ 16,014,819.11
TOTAL INVESTMENTS	\$ 16,014,819.11
FIXED ASSETS	
SYSTEM	\$ 13,357,851.58
SYSTEM EQUIPMENT	\$ 4,179,626.46
ACCUM DEP-SYSTEM EQUIPMENT	\$ (3,223,149.23)
OFFICE SITE	\$ 24,954.29
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	\$ 14,395,530.25
TOTAL ASSETS	\$ 32,134,452.34
CURRENT LIABILITIES	
CLAIMS PAYABLE-PAYROLL	

ACCRUED CLAIMS PAYABLE	\$ 97,664.33
TCCA DEFERRED REV.PAYABLE	\$ 54,184.68
125 PLAN DEFERRED LIAB.	\$ (1,549.60)
BOARD OF CONTROL ACCT. PAYABLE	\$ 74,983.99
WARRANTS PAYABLE	\$ 150.00
ACCRUED VACATION/COMPTIME PAY.	\$ 222,149.10
HEALTH INSURANCE PAYABLE	\$ (28,448.80)
DENTAL INSURANCE PAYABLE	\$ (2,245.73)
STD/LTD/LIFE INSURANCE PAYABLE	\$ (1,988.06)
COMBINED INSURANCE PAYABLE	\$ 52.72
AFLAC PAYABLE	\$ (153.16)
IPEA	\$ (160.00)
DUE TO OTHER FUNDS	\$ 154.47
TOTAL CURRENT LIABILITIES	\$ 414,793.94
CAPITAL LIABILITIES	
DEER FLAT SAFETY OF DAMS	\$ 40,621.00
TOTAL CAPITAL LIABILITIES	\$ 40,621.00
TAXPAYER'S EQUITY	
IN FIXED ASSETS	\$ 11,994,450.57
IN OTHER ASSETS	\$ 18,661,745.81
NET REVENUE(EXPENSE)	\$ 1,022,841.02
TOTAL TAXPAYER'S EQUITY	\$ 31,679,037.40
TOTAL LIABILITIES & EQUITY	\$ 32,134,452.34