

STATEMENT OF FINANCIAL CONDITION AT 31 DECEMBER 2019
NAMPA & MERI DI AN I RRI GATI ON DI STRI CT
DAREN R COON, TREASURER

CURRENT ASSETS		
CASH ON HAND & IN BANK	\$	538,829.54
TCCA CASH	\$	76,008.33
125 PLAN CASH	\$	4,678.29
PENDING PUIS RECEIVABLES	\$	15,307.39
2015 TAXES RECEIVABLE	\$	477.22
2016 TAXES RECEIVABLE	\$	7,179.65
2017 TAXES RECEIVABLE	\$	56,742.54
2018 TAXES RECEIVABLE	\$	186,512.82
2019 TAXES RECEIVABLE	\$	1,297,074.16
2017 RENTALS RECEIVABLE	\$	129.92
2018 RENTALS RECEIVABLE	\$	779.44
2019 RENTALS RECEIVABLE	\$	16,608.90
PENALTIES RECEIVABLE	\$	3,652.20
PROJECT O & M RECEIVABLE	\$	13,850.25
PREPAID OFFICE EXPENSE	\$	61,713.58
DEFERRED OUTFLOWS OF RESOURCES	\$	258,922.00
 TOTAL CURRENT ASSETS	 \$	 2,538,466.23
INVESTMENTS		
LOCAL GOVERNMENT INVESTMENT POOL	\$	22,045,425.79
 TOTAL INVESTMENTS	 \$	 22,045,425.79
FIXED ASSETS		
SYSTEM	\$	14,663,530.18
SYSTEM EQUIPMENT	\$	5,081,388.09
ACCUM DEP-SYSTEM EQUIPMENT	\$	(3,789,356.32)
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	\$	(308,139.39)
 TOTAL FIXED ASSETS	 \$	 16,276,635.57
 TOTAL ASSETS	 \$	 40,860,527.59

CURRENT LIABILITIES		
CLAIMS PAYABLE-PAYROLL	\$	-
ACCRUED CLAIMS PAYABLE	\$	103,143.86
TCCA DEFERRED REV.PAYABLE	\$	76,008.33
125 PLAN DEFERRED LIAB.	\$	1,276.05
BOARD OF CONTROL ACCT. PAYABLE	\$	34,025.21
WARRANTS PAYABLE	\$	-
ACCRUED SALARIES PAYABLE	\$	68,330.96
ACCRUED VACATION/COMPTIME PAY.	\$	290,344.86
HEALTH INSURANCE PAYABLE	\$	-
DENTAL INSURANCE PAYABLE	\$	(2,336.26)
STD/LTD/LIFE INSURANCE PAYABLE	\$	-
COMBINED INSURANCE PAYABLE	\$	-
AFLAC PAYABLE	\$	-
NCPERS INSURANCE PAYABLE	\$	(32.00)
DEFERRED INFLOWS OF RESOURCES	\$	189,611.00
NET PENSION LIABILITY	\$	882,126.00
IPEA	\$	(128.00)
DUE TO OTHER FUNDS	\$	-
 TOTAL CURRENT LIABILITIES	 \$	 1,642,370.01
CAPITAL LIABILITIES		
DEER FLAT SAFETY OF DAMS	\$	-
 TOTAL CAPITAL LIABILITIES	 \$	 -
TAXPAYER'S EQUITY		
IN FIXED ASSETS	\$	12,035,071.15
IN OTHER ASSETS	\$	24,993,244.92
NET REVENUE(EXPENSE)	\$	2,189,841.51
 TOTAL TAXPAYER'S EQUITY	 \$	 39,218,157.58
 TOTAL LIABILITIES & EQUITY	 \$	 40,860,527.59