

STATEMENT OF FINANCIAL CONDITION AT 31 DECEMBER 2020		
	NAMPA & MERIDIAN IRRIGATION DISTRICT	
	MICHAEL COMESKEY, TREASURER	
	CURRENT ASSETS	
	CASH ON HAND & IN BANK	\$ 349,006.57
	TCCA CASH	\$ 114,167.11
	125 PLAN CASH	\$ 6,193.19
	PENDING PUIS RECEIVABLES	\$ 12,403.34
	2015 TAXES RECEIVABLE	\$ 477.22
	2016 TAXES RECEIVABLE	\$ 477.78
	2017 TAXES RECEIVABLE	\$ 1,615.47
	2018 TAXES RECEIVABLE	\$ 45,387.02
	2019 TAXES RECEIVABLE	\$ 154,571.84
	2020 TAXES RECEIVABLE	\$ 1,190,672.01
	2018 RENTALS RECEIVABLE	\$ 377.32
	2019 RENTALS RECEIVABLE	\$ 1,005.06
	2020 RENTALS RECEIVABLE	\$ 7,554.02
	PENALTIES RECEIVABLE	\$ 2,977.73
	PROJECT O & M RECEIVABLE	\$ 9,446.22
	PREPAID OFFICE EXPENSE	\$ 64,262.24
	DEFERRED OUTFLOWS OF RESOURCES	\$ 208,369.00
	TOTAL CURRENT ASSETS	\$ 2,168,963.14
	INVESTMENTS	
	LOCAL GOVERNMENT INVESTMENT POOL	\$ 24,035,022.94
	TOTAL INVESTMENTS	\$ 24,035,022.94
	FIXED ASSETS	
	SYSTEM	\$ 14,834,787.58
	SYSTEM EQUIPMENT	\$ 5,183,931.78
	ACCUM DEP-SYSTEM EQUIPMENT	\$ (4,051,246.43)
	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	\$ (313,707.16)
	TOTAL FIXED ASSETS	\$ 16,282,978.78

	TOTAL ASSETS	\$ 42,486,964.86
	CURRENT LIABILITIES	
	CLAIMS PAYABLE-PAYROLL	\$ (38,797.29)
	ACCRUED CLAIMS PAYABLE	\$ 102,752.87
	TCCA DEFERRED REV.PAYABLE	\$ 114,167.11
	125 PLAN DEFERRED LIAB.	\$ 1,114.01
	BOARD OF CONTROL ACCT. PAYABLE	\$ 238,955.29
	WARRANTS PAYABLE	\$ -
	ACCRUED SALARIES PAYABLE	\$ 79,802.28
	ACCRUED VACATION/COMPTIME PAY.	\$ 294,614.04
	HEALTH INSURANCE PAYABLE	\$ -
	DENTAL INSURANCE PAYABLE	\$ (2,489.69)
	STD/LTD/LIFE INSURANCE PAYABLE	\$ (2,162.73)
	AFLAC PAYABLE	\$ -
	NCPERS INSURANCE PAYABLE	\$ (32.00)
	VISION INSURANCE PAYABLE	\$ (209.82)
	DEFERRED INFLOWS OF RESOURCES	\$ 331,912.00
	NET PENSION LIABILITY	\$ 704,410.00
	IPEA	\$ -
	DUE TO OTHER FUNDS	\$ -
	TOTAL CURRENT LIABILITIES	\$ 1,824,036.07
	CAPITAL LIABILITIES	
	DEER FLAT SAFETY OF DAMS	\$ -
	TOTAL CAPITAL LIABILITIES	\$ -
	TAXPAYER'S EQUITY	
	IN FIXED ASSETS	\$ 12,035,071.15
	IN OTHER ASSETS	\$ 27,169,686.43
	NET REVENUE(EXPENSE)	\$ 1,451,219.39
	AUDITOR ADJUSTMENT	\$ 6,951.82
	TOTAL TAXPAYER'S EQUITY	\$ 40,662,928.79
	TOTAL LIABILITIES & EQUITY	\$ 42,486,964.86