

STATEMENT OF FINANCIAL CONDITION AT 31 DECEMBER 2021  
 NAMPA & MERIDIAN IRRIGATION DISTRICT  
 MICHAEL COMESKEY, TREASURER

CURRENT ASSETS		
CASH ON HAND & IN BANK	\$	428,467.66
TCCA CASH	\$	37,191.40
125 PLAN CASH	\$	9,714.68
PENDING PUIS RECEIVABLES	\$	17,818.34
2015 TAXES RECEIVABLE	\$	477.22
2016 TAXES RECEIVABLE	\$	477.78
2017 TAXES RECEIVABLE	\$	1,115.26
2018 TAXES RECEIVABLE	\$	2,846.74
2019 TAXES RECEIVABLE	\$	40,946.86
2020 TAXES RECEIVABLE	\$	162,473.67
2021 TAXES RECEIVABLE	\$	996,874.93
2019 RENTALS RECEIVABLE	\$	342.38
2020 RENTALS RECEIVABLE	\$	1,209.90
2021 RENTALS RECEIVABLE	\$	6,161.92
PENALTIES RECEIVABLE	\$	3,019.72
PROJECT O & M RECEIVABLE	\$	2,070.56
PREPAID OFFICE EXPENSE	\$	106,033.98
DEFERRED OUTFLOWS OF RESOURC	\$	381,131.00
 TOTAL CURRENT ASSETS	 \$	 2,198,374.00
INVESTMENTS		
LOCAL GOVERNMENT INVESTMENT POOL		
 TOTAL INVESTMENTS	 \$	 24,892,056.35
FIXED ASSETS		
SYSTEM	\$	15,236,100.58
SYSTEM EQUIPMENT	\$	5,294,457.18
ACCUM DEP-SYSTEM EQUIPMENT	\$	(4,360,349.82)
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	\$	(319,780.93)
 TOTAL FIXED ASSETS	 \$	 16,479,640.02
 TOTAL ASSETS	 \$	 43,570,070.37

CURRENT LIABILITIES  
 CLAIMS PAYABLE-PAYROLL

ACCRUED CLAIMS PAYABLE	\$	103,820.73
TCCA DEFERRED REV.PAYABLE	\$	37,191.40
125 PLAN DEFERRED LIAB.	\$	1,216.18
BOARD OF CONTROL ACCT. PAYABLE	\$	82,881.89
ACCRUED SALARIES PAYABLE	\$	72,057.57
ACCRUED VACATION/COMPTIME PAY	\$	287,340.92
457 PLAN PAYABLE	\$	(8.00)
DENTAL INSURANCE PAYABLE	\$	(2,341.02)
STD/LTD/LIFE INSURANCE PAYABLE	\$	(2,117.73)
NCPERS INSURANCE PAYABLE	\$	32.00
VISION INSURANCE PAYABLE	\$	(194.36)
EMPLOYEE RETIREMENT PAYABLE	\$	231.31
DEFERRED INFLOWS OF RESOURCE	\$	92,564.00
NET PENSION LIABILITY	\$	1,313,024.00
 TOTAL CURRENT LIABILITIES	 \$	 1,985,698.89
 CAPITAL LIABILITIES		
DEER FLAT SAFETY OF DAMS	\$	-
 TOTAL CAPITAL LIABILITIES	 \$	 -
 TAXPAYER'S EQUITY		
IN FIXED ASSETS	\$	12,035,071.15
IN OTHER ASSETS	\$	28,431,353.64
NET REVENUE(EXPENSE)	\$	1,117,946.69
 TOTAL TAXPAYER'S EQUITY	 \$	 41,584,371.48
 TOTAL LIABILITIES & EQUITY	 \$	 43,570,070.37