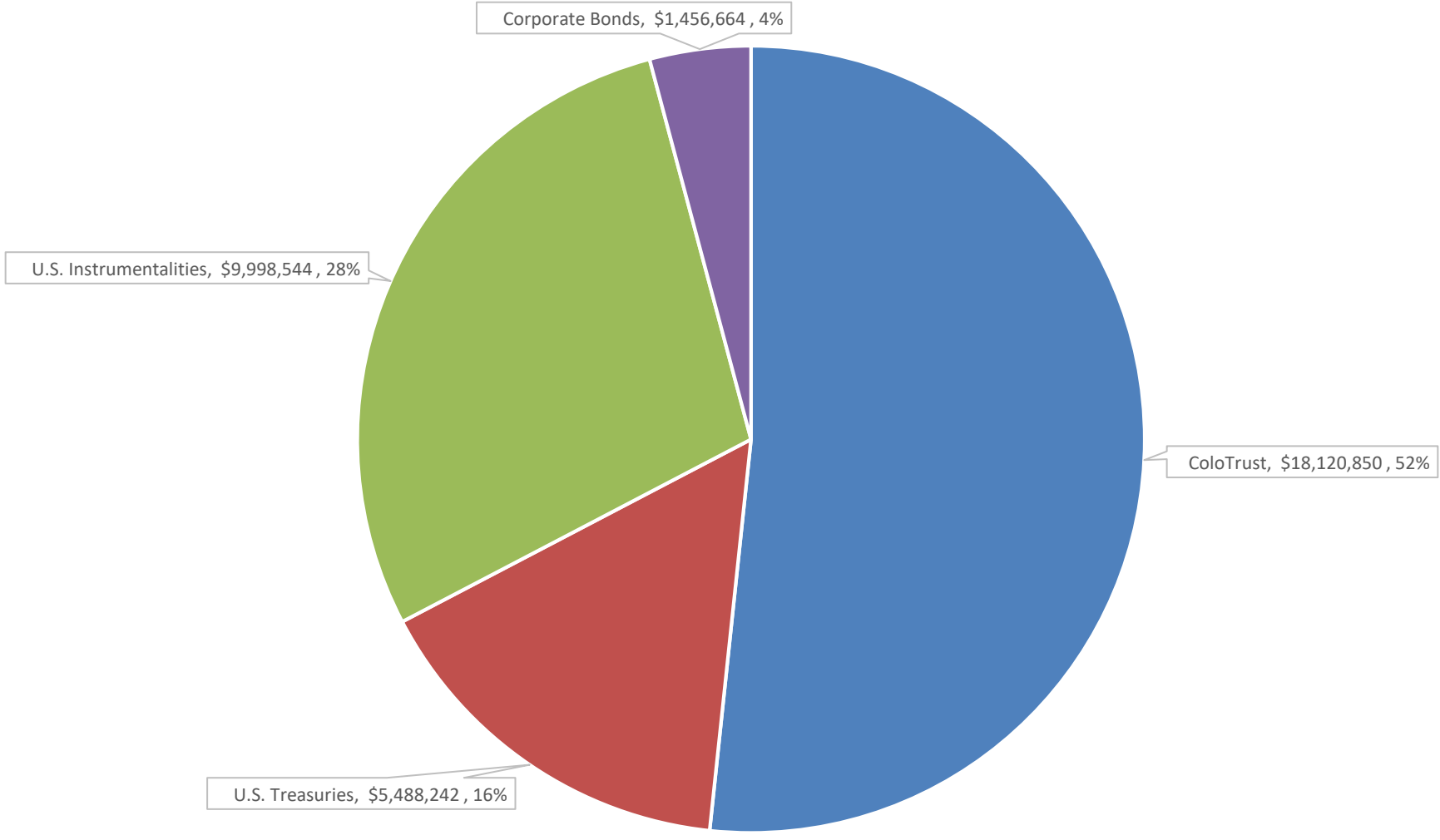


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 10/9/2017

	September 30, 2017	September 30, 2016	Comments
<u>ASSETS</u>			
Cash	\$ 199,511	\$ 224,503	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 18,120,850	\$ 16,547,761	
U.S. Treasuries	\$ 5,488,242	\$ 5,503,945	
U.S. Instrumentalities	\$ 9,998,544	\$ 10,993,449	
Corporate Bonds	\$ 1,456,664	\$ 2,459,624	
Receivables:			
Property taxes - current month	\$ 17,717	\$ 31,097	
Property taxes	\$ 62,380	\$ 83,238	
Specific ownership taxes	\$ 206,738	\$ 201,737	
Other	\$ 35,394	\$ 77,399	
Total Assets	\$ 35,586,040	\$ 36,122,753	
<u>LIABILITIES</u>			
Accounts Payable	\$ 8,495	\$ 132,885	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 159,256	\$ 147,652	
Total Liabilities	\$ 167,751	\$ 280,537	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 62,380	\$ 83,238	
<u>FUND BALANCE</u>			
Beginning Fund Balance	\$ 22,899,276	\$ 19,742,671	
Net Income (Loss)	\$ 12,456,633	\$ 16,016,307	
Ending Fund Balance	\$ 35,355,909	\$ 35,758,978	
Total Liabilities and Fund Balances	\$ 35,586,040	\$ 36,122,753	

High Plains Library District
Investments
September 30, 2017



■ ColoTrust ■ U.S. Treasuries ■ U.S. Instrumentalities ■ Corporate Bonds