

High Plains Library District
Balance Sheet - General Fund
Date Prepared: 11/8/2017

	October 31, 2017	October 31, 2016	Comments
<u>ASSETS</u>			
Cash	\$ 146,044	\$ 193,881	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 18,266,701	\$ 16,866,803	
U.S. Treasuries	\$ 5,488,242	\$ 4,502,109	
U.S. Instrumentalities	\$ 8,997,734	\$ 10,993,449	
Corporate Bonds	\$ 1,456,664	\$ 2,459,624	
Receivables:			
Property taxes - current month	\$ 45,884	\$ 50,735	
Property taxes	\$ 16,496	\$ 32,503	
Specific ownership taxes	\$ 221,997	\$ 171,827	
Other	\$ 137,690	\$ 24,927	
Total Assets	\$ 34,777,452	\$ 35,295,858	
<u>LIABILITIES</u>			
Accounts Payable	\$ 109,048	\$ 125,430	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 155,446	\$ 178,191	
Total Liabilities	\$ 264,494	\$ 303,621	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 16,496	\$ 32,503	
<u>FUND BALANCE</u>			
Beginning Fund Balance	\$ 22,899,276	\$ 19,742,671	
Net Income (Loss)	\$ 11,597,186	\$ 15,217,063	
Ending Fund Balance	\$ 34,496,462	\$ 34,959,734	
Total Liabilities and Fund Balances	\$ 34,777,452	\$ 35,295,858	

High Plains Library District
Investments
October 31, 2017

