

High Plains Library District
Balance Sheet - General Fund
Date Prepared: 2/13/2018

	January 31, 2018	January 31, 2017	Comments
<u>ASSETS</u>			
Cash	\$ 38,063	\$ 131,098	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 15,463,212	\$ 8,422,131	
U.S. Treasuries	\$ 5,981,133	\$ 3,492,383	
U.S. Instrumentalities	\$ 8,489,940	\$ 7,997,059	
Corporate Bonds	\$ 500,050	\$ 2,459,624	
Receivables:			
Property taxes - current month	\$ 269,473	\$ 165,199	
Property taxes	\$ 27,120,824	\$ 26,765,180	
Specific Ownership taxes	\$ 168,022	\$ 144,017	
Other	\$ 145,642	\$ 28,661	
Total Assets	\$ 58,176,359	\$ 49,605,352	
<u>LIABILITIES</u>			
Accounts Payable	\$ 19,618	\$ 55,064	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 396,897	\$ 404,730	
Total Liabilities	\$ 416,515	\$ 459,794	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 27,120,824	\$ 26,765,180	
<u>FUND BALANCE</u>			
Beginning Fund Balance (unaudited)	\$ 31,268,693	\$ 22,979,090	
Net Income (Loss)	\$ (629,673)	\$ (598,712)	
Ending Fund Balance	\$ 30,639,020	\$ 22,380,378	
Total Liabilities and Fund Balances	\$ 58,176,359	\$ 49,605,352	

High Plains Library District
Investments
January 31, 2018

