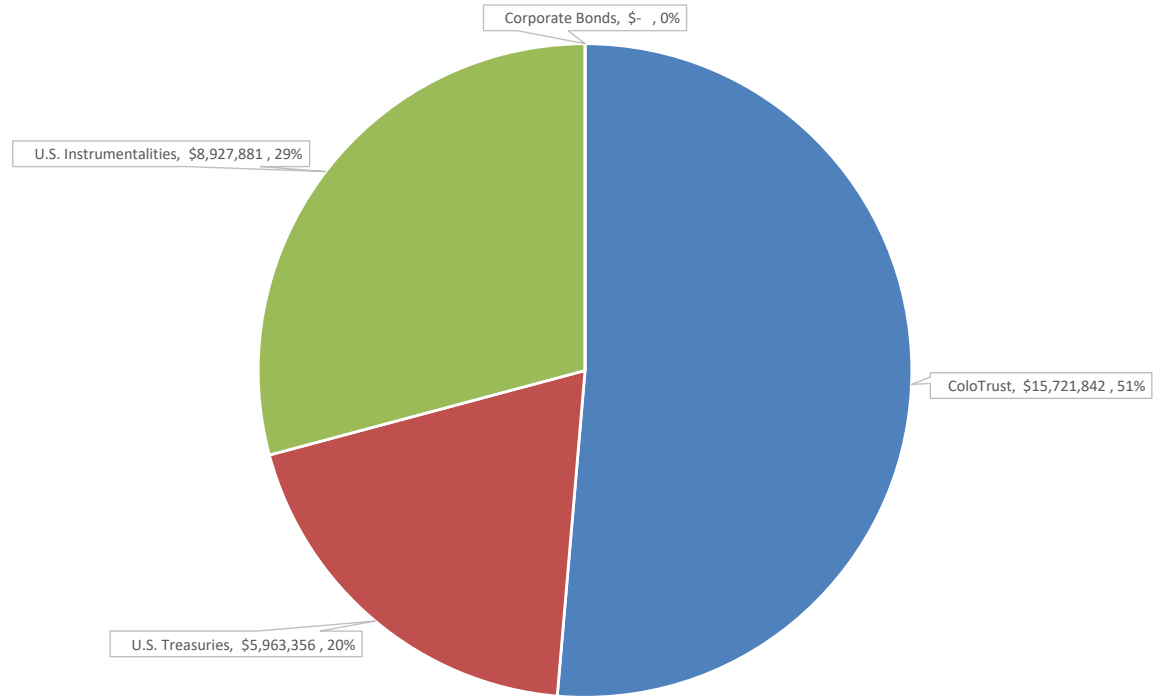


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 5/11/2018

	April 30, 2018	April 30, 2017	Comments	
<u>ASSETS</u>				
Cash	\$ 122,879	\$ 143,925	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.	
Investments:				
ColoTrust	\$ 15,721,842	\$ 8,642,945		
U.S. Treasuries	\$ 5,963,356	\$ 3,492,383		
U.S. Instrumentalities	\$ 8,927,881	\$ 7,997,059		
Corporate Bonds	\$ -	\$ 2,459,624		
Receivables:				
Property taxes - current month	\$ 13,184,680	\$ 10,586,221		
Property taxes	\$ 9,562,279	\$ 11,686,517		
Specific Ownership taxes	\$ 153,387	\$ 146,449		
Other	\$ 102,208	\$ 33,551		
Total Assets	\$ 53,738,512	\$ 45,188,674		
<u>LIABILITIES</u>				
Accounts Payable	\$ 41,353	\$ 57,052		LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 3,521,351	\$ 2,618,273		
Total Liabilities	\$ 3,562,704	\$ 2,675,325		
<u>DEFERRED INFLOWS OF RESOURCES</u>				
Deferred Property Taxes	\$ 9,562,279	\$ 11,686,517		
<u>FUND BALANCE</u>				
Beginning Fund Balance (unaudited)	\$ 31,100,095	\$ 22,899,276		
Net Income (Loss)	\$ 9,513,434	\$ 7,927,556		
Ending Fund Balance	\$ 40,613,529	\$ 30,826,832		
Total Liabilities and Fund Balances	\$ 53,738,512	\$ 45,188,674		

High Plains Library District
Investments
April 30, 2018



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