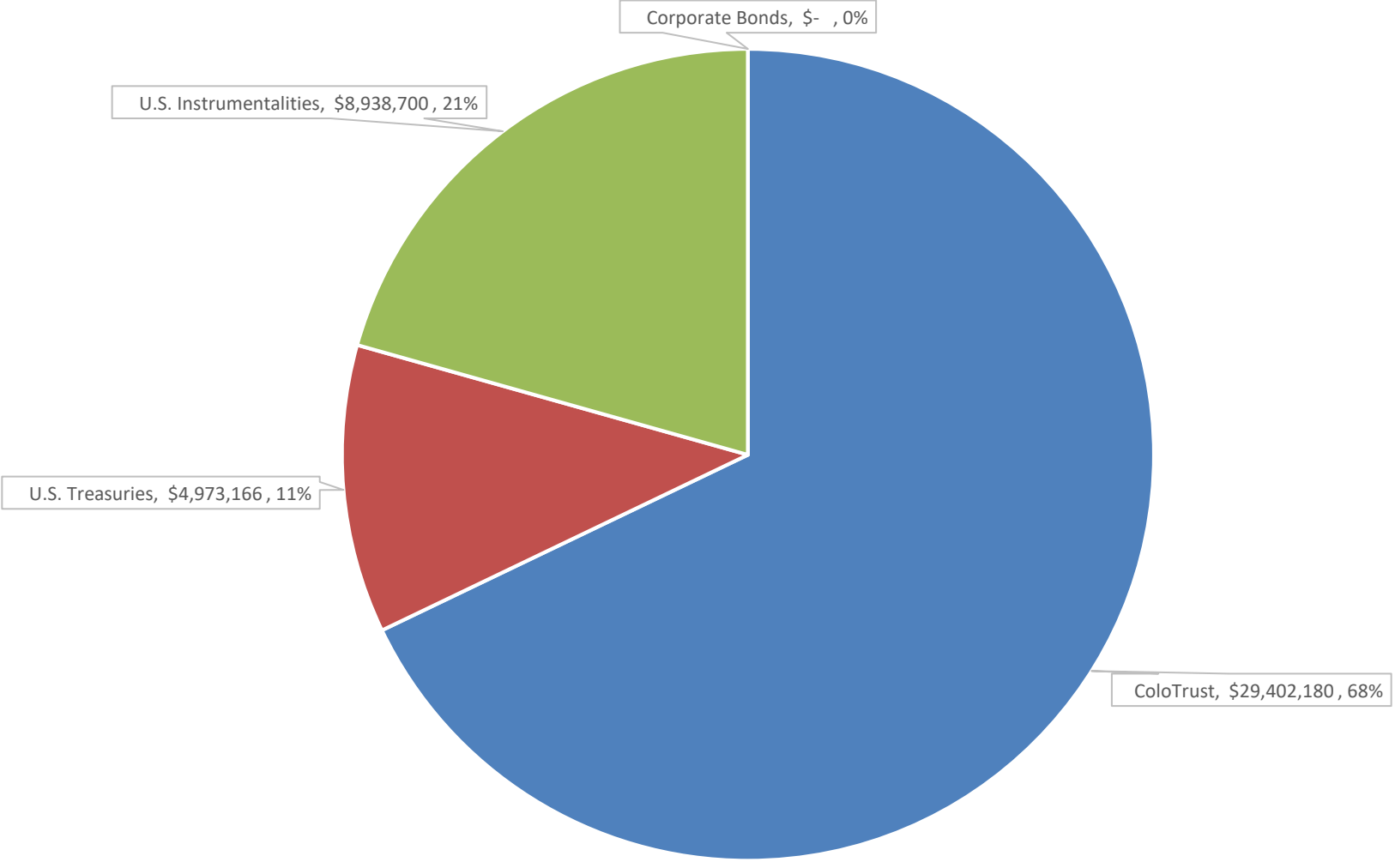


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 7/10/2018

	June 30, 2018	June 30, 2017	Comments
<u>ASSETS</u>			
Cash	\$ 212,246	\$ 159,730	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 29,402,180	\$ 23,012,612	
U.S. Treasuries	\$ 4,973,166	\$ 3,492,383	
U.S. Instrumentalities	\$ 8,938,700	\$ 7,997,059	
Corporate Bonds	\$ -	\$ 1,456,664	
Receivables:			
Property taxes - current month	\$ 2,365,418	\$ 2,060,323	
Property taxes	\$ 344,389	\$ 287,300	
Specific ownership taxes	\$ 168,221	\$ 197,503	
Other	\$ 137,100	\$ 35,490	
Total Assets	\$ 46,541,420	\$ 38,699,064	
<u>LIABILITIES</u>			
Accounts Payable	\$ 174,619	\$ 70,186	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 966,485	\$ 763,026	
Total Liabilities	\$ 1,141,104	\$ 833,212	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 344,389	\$ 287,300	
<u>FUND BALANCE</u>			
Beginning Fund Balance	\$ 31,100,095	\$ 22,899,276	
Net Income (Loss)	\$ 13,955,832	\$ 14,679,276	
Ending Fund Balance	\$ 45,055,927	\$ 37,578,552	
Total Liabilities and Fund Balances	\$ 46,541,420	\$ 38,699,064	

High Plains Library District
Investments
June 30, 2018



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