

High Plains Library District
Balance Sheet - General Fund
Date Prepared: 8/13/2018

	July 31, 2018	July 31, 2017	Comments
<u>ASSETS</u>			
Cash	\$ 9,073	\$ 136,461	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 30,410,402	\$ 19,948,959	
U.S. Treasuries	\$ 4,975,228	\$ 5,488,242	
U.S. Instrumentalities	\$ 8,939,789	\$ 9,994,439	
Corporate Bonds	\$ -	\$ 1,456,664	
Receivables:			
Property taxes - current month	\$ 168,113	\$ 125,583	
Property taxes	\$ 176,276	\$ 161,717	
Specific ownership taxes	\$ 192,894	\$ 172,729	
Other	\$ 115,346	\$ 16,988	
Total Assets	\$ 44,987,121	\$ 37,501,782	
<u>LIABILITIES</u>			
Accounts Payable	\$ 197,839	\$ 60,858	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 353,312	\$ 293,521	
Total Liabilities	\$ 551,151	\$ 354,379	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 176,276	\$ 161,717	
<u>FUND BALANCE</u>			
Beginning Fund Balance	\$ 31,100,095	\$ 22,899,276	
Net Income (Loss)	\$ 13,159,599	\$ 14,086,410	
Ending Fund Balance	\$ 44,259,694	\$ 36,985,686	
Total Liabilities and Fund Balances	\$ 44,987,121	\$ 37,501,782	

High Plains Library District
Investments
July 31, 2018

