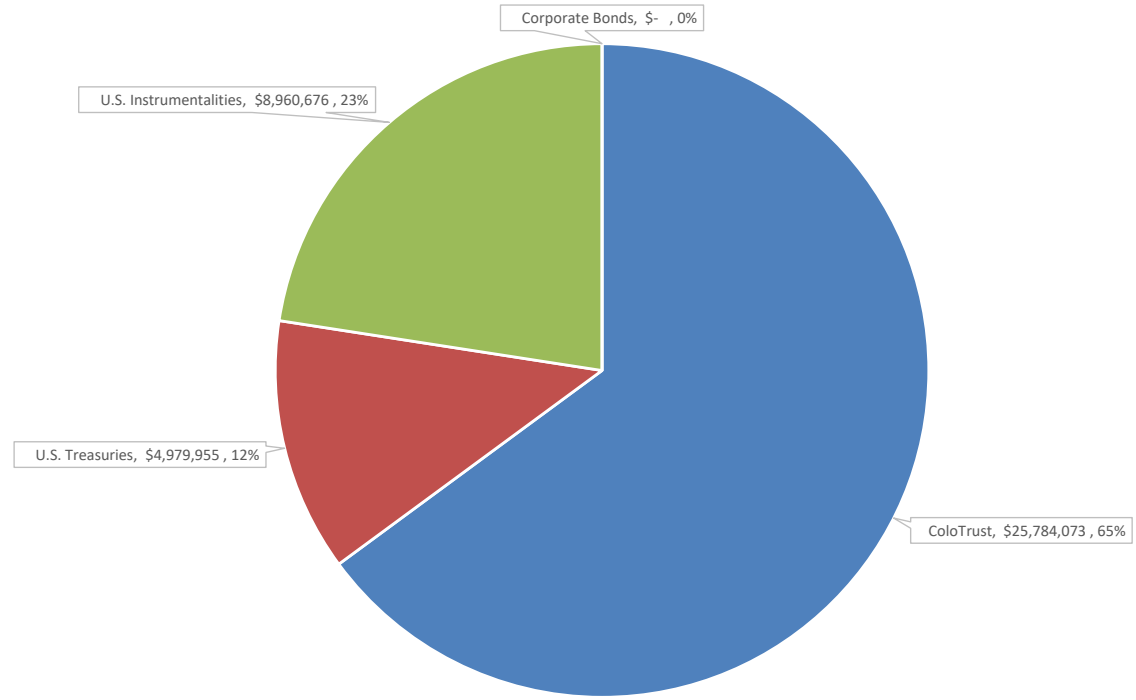


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 12/12/2018

	November 30, 2018	November 30, 2017	Comments
<u>ASSETS</u>			
Cash	\$ 131,053	\$ 119,995	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 25,784,073	\$ 17,897,876	
U.S. Treasuries	\$ 4,979,955	\$ 4,988,164	
U.S. Instrumentalities	\$ 8,960,676	\$ 8,997,734	
Corporate Bonds	\$ -	\$ 500,050	
Receivables:			
Property taxes - current month	\$ (7,427)	\$ 527	
Property taxes	\$ -	\$ (527)	
Specific ownership taxes	\$ 182,901	\$ 176,344	
Other	\$ 412,856	\$ 137,043	
Total Assets	\$ 40,444,087	\$ 32,817,206	
<u>LIABILITIES</u>			
Accounts Payable	\$ 169,093	\$ 102,128	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 83,248	\$ 255,544	
Total Liabilities	\$ 252,341	\$ 357,672	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ -	\$ (527)	
<u>FUND BALANCE</u>			
Beginning Fund Balance	\$ 31,100,095	\$ 22,899,276	
Net Income (Loss)	\$ 9,091,651	\$ 9,560,785	
Ending Fund Balance	\$ 40,191,746	\$ 32,460,061	
Total Liabilities and Fund Balances	\$ 40,444,087	\$ 32,817,206	

High Plains Library District
Investments
November 30, 2018



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