

High Plains Library District
Balance Sheet - General Fund
Date Prepared: 5/28/2019

	<u>April 30, 2019</u>	<u>April 30, 2018</u>	<u>Comments</u>	
<u>ASSETS</u>				
Cash	\$ 697,018	\$ 122,879	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.	
Investments:				
ColoTrust	\$ 16,776,744	\$ 15,721,842		
CSIP	\$ 10,016,222			
U.S. Treasuries	\$ 5,023,317	\$ 5,963,356		
U.S. Instrumentalities	\$ 6,991,097	\$ 8,927,881		
Corporate Bonds	\$ -	\$ -		
Receivables:				
Property taxes - current month	\$ 19,106,621	\$ 13,184,680		
Property taxes	\$ 8,973,612	\$ 9,562,279		
Specific Ownership taxes	\$ 161,837	\$ 153,387		
Other	\$ 131,100	\$ 102,208		
Total Assets	\$ 67,877,568	\$ 53,738,512		
<u>LIABILITIES</u>				
Accounts Payable	\$ 207,288	\$ 41,353		LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 5,595,557	\$ 3,521,351		
Total Liabilities	\$ 5,802,845	\$ 3,562,704		
<u>DEFERRED INFLOWS OF RESOURCES</u>				
Deferred Property Taxes	\$ 8,973,612	\$ 9,562,279		
<u>FUND BALANCE</u>				
Beginning Fund Balance	\$ 38,343,913	\$ 31,100,095		
Net Income (Loss)	\$ 14,757,198	\$ 9,513,434		
Ending Fund Balance	\$ 53,101,111	\$ 40,613,529		
Total Liabilities and Fund Balances	\$ 67,877,568	\$ 53,738,512		

High Plains Library District
Investments
April 30, 2019

