

High Plains Library District
Balance Sheet - General Fund
Date Prepared: 8/13/2019

	July 31, 2019	July 31, 2018	Comments
<u>ASSETS</u>			
Cash	\$ 293,396	\$ 9,073	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 33,670,158	\$ 30,410,402	
CSIP	\$ 10,058,321		
U.S. Treasuries	\$ 4,017,158	\$ 4,975,228	
U.S. Instrumentalities	\$ 8,030,039	\$ 8,939,789	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 154,050	\$ 168,113	
Property taxes	\$ 963,750	\$ 176,276	
Specific ownership taxes	\$ 215,316	\$ 192,894	
Other	\$ 170,275	\$ 115,346	
Total Assets	\$ 57,572,463	\$ 44,987,121	
<u>LIABILITIES</u>			
Accounts Payable	\$ 486,928	\$ 197,839	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 850,482	\$ 353,312	
Total Liabilities	\$ 1,337,410	\$ 551,151	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 963,750	\$ 176,276	
<u>FUND BALANCE</u>			
Beginning Fund Balance	\$ 38,343,913	\$ 31,100,095	
Net Income (Loss)	\$ 16,927,390	\$ 13,159,599	
Ending Fund Balance	\$ 55,271,303	\$ 44,259,694	
Total Liabilities and Fund Balances	\$ 57,572,463	\$ 44,987,121	

High Plains Library District
Investments
July 31, 2019

