

High Plains Library District
Balance Sheet - General Fund
Date Prepared: 9/12/2019

	August 31, 2019	August 31, 2018	Comments
ASSETS			
Cash	\$ 3,667	\$ 20,890	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 32,133,308	\$ 29,311,605	
CSIP	\$ 10,067,982		
U.S. Treasuries	\$ 4,032,156	\$ 4,985,438	
U.S. Instrumentalities	\$ 7,048,201	\$ 8,951,017	
Corporate Bonds	\$ 1,015,828	\$ -	
Receivables:			
Property taxes - current month	\$ 120,216	\$ 136,088	
Property taxes	\$ 843,534	\$ 40,188	
Specific ownership taxes	\$ 211,715	\$ 2,297	
Other	\$ 175,413	\$ 113,721	
Total Assets	\$ 55,652,020	\$ 43,561,244	
LIABILITIES			
Accounts Payable	\$ 199,911	\$ 155,516	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 713,232	\$ 147,251	
Total Liabilities	\$ 913,143	\$ 302,767	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ 843,534	\$ 40,188	
FUND BALANCE			
Beginning Fund Balance	\$ 38,343,913	\$ 31,100,095	
Net Income (Loss)	\$ 15,551,430	\$ 12,118,194	
Ending Fund Balance	\$ 53,895,343	\$ 43,218,289	
Total Liabilities and Fund Balances	\$ 55,652,020	\$ 43,561,244	

High Plains Library District
Investments
August 31, 2019

