

High Plains Library District
Balance Sheet - General Fund
Date Prepared: 12/19/2019

	November 30, 2019	November 30, 2018	Comments
ASSETS			
Cash	\$ 11,762	\$ 131,053	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 27,777,415	\$ 25,784,073	
CSIP	\$ 10,093,662		
U.S. Treasuries	\$ 5,507,680	\$ 4,979,955	
U.S. Instrumentalities	\$ 6,545,519	\$ 8,960,676	
Corporate Bonds	\$ 1,019,536	\$ -	
Receivables:			
Property taxes - current month	\$ 198,541	\$ (7,427)	
Property taxes	\$ 565,272	\$ -	
Specific ownership taxes	\$ 183,035	\$ 182,901	
Other	\$ 177,568	\$ 412,856	
Total Assets	\$ 52,079,990	\$ 40,444,087	
LIABILITIES			
Accounts Payable	\$ 373,442	\$ 169,093	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 232,917	\$ 83,248	
Total Liabilities	\$ 606,359	\$ 252,341	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ 565,272	\$ -	
FUND BALANCE			
Beginning Fund Balance	\$ 38,343,913	\$ 31,100,095	
Net Income (Loss)	\$ 12,564,446	\$ 9,091,651	
Ending Fund Balance	\$ 50,908,359	\$ 40,191,746	
Total Liabilities and Fund Balances	\$ 52,079,990	\$ 40,444,087	

High Plains Library District
Investments
November 30, 2019

