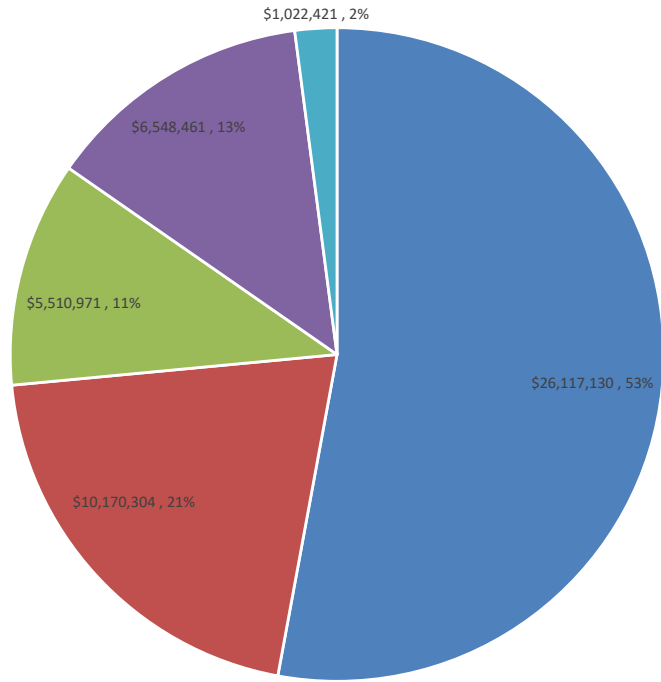


**High Plains Library District**  
**Balance Sheet - General Fund**  
**Date Prepared: 1/17/2020**

	<b>December 31, 2019</b>	<b>December 31, 2018</b>	Comments
<b><u>ASSETS</u></b>			
Cash	\$ 412,073	\$ 11,801	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 26,117,130	\$ 24,764,905	
CSIP	\$ 10,170,304		
U.S. Treasuries	\$ 5,510,971	\$ 5,992,815	
U.S. Instrumentalities	\$ 6,548,461	\$ 7,970,494	
Corporate Bonds	\$ 1,022,421	\$ -	
Receivables:			
Property taxes - current month	\$ 393	\$ 1,386	
Property taxes	\$ -	\$ -	
Specific ownership taxes	\$ 197,355	\$ 163,779	
Other	\$ 490,920	\$ 622,655	
<b>Total Assets</b>	<b>\$ 50,470,028</b>	<b>\$ 39,527,835</b>	
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 366,486	\$ 374,922	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 564,327	\$ 446,806	
<b>Total Liabilities</b>	<b>\$ 930,813</b>	<b>\$ 821,728</b>	
<b><u>DEFERRED INFLOWS OF RESOURCES</u></b>			
Deferred Property Taxes	\$ -	\$ -	
<b><u>FUND BALANCE</u></b>			
Beginning Fund Balance	\$ 38,343,913	\$ 31,100,095	
Net Income (Loss)	\$ 11,195,302	\$ 7,606,012	
Ending Fund Balance	\$ 49,539,215	\$ 38,706,107	
<b>Total Liabilities and Fund Balances</b>	<b>\$ 50,470,028</b>	<b>\$ 39,527,835</b>	

High Plains Library District  
Investments  
December 31, 2019



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