

High Plains Library District
Balance Sheet - General Fund
Date Prepared: 10/8/2019

	September 30, 2019	September 30, 2018	Comments
ASSETS			
Cash	\$ 49,351	\$ 25,325	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 30,927,250	\$ 28,552,875	
CISP	\$ 10,077,154		
U.S. Treasuries	\$ 5,026,538	\$ 4,965,367	
U.S. Instrumentalities	\$ 6,036,507	\$ 8,938,954	
Corporate Bonds	\$ 1,016,385	\$ -	
Receivables:			
Property taxes - current month	\$ 17,617	\$ 14,233	
Property taxes	\$ 825,917	\$ 829,301	
Specific ownership taxes	\$ 211,718	\$ 383,582	
Other	\$ 177,863	\$ 126,137	
Total Assets	\$ 54,366,300	\$ 43,835,774	
LIABILITIES			
Accounts Payable	\$ 152,295	\$ 161,079	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 540,123	\$ 288,957	
Total Liabilities	\$ 692,418	\$ 450,036	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ 825,917	\$ 829,301	
FUND BALANCE			
Beginning Fund Balance	\$ 38,343,913	\$ 31,100,095	
Net Income (Loss)	\$ 14,504,052	\$ 11,456,342	
Ending Fund Balance	\$ 52,847,965	\$ 42,556,437	
Total Liabilities and Fund Balances	\$ 54,366,300	\$ 43,835,774	

High Plains Library District
Investments
August 31, 2019

