

High Plains Library District
Balance Sheet - General Fund
Date Prepared: 11/15/2018

	October 31, 2018	October 31, 2017	Comments
<u>ASSETS</u>			
Cash	\$ 38,064	\$ 146,044	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 27,948,108	\$ 18,266,701	
U.S. Treasuries	\$ 4,974,574	\$ 5,488,242	
U.S. Instrumentalities	\$ 8,940,187	\$ 8,997,734	
Corporate Bonds	\$ -	\$ 1,456,664	
Receivables:			
Property taxes - current month	\$ 65,550	\$ 45,884	
Property taxes	\$ -	\$ (19,929)	
Specific ownership taxes	\$ 221,324	\$ 221,997	
Other	\$ 257,550	\$ 137,690	
Total Assets	\$ 42,445,357	\$ 34,741,027	
<u>LIABILITIES</u>			
Accounts Payable	\$ 335,087	\$ 109,048	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 218,959	\$ 155,446	
Total Liabilities	\$ 554,046	\$ 264,494	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ -	\$ (19,929)	
<u>FUND BALANCE</u>			
Beginning Fund Balance	\$ 31,100,095	\$ 22,899,276	
Net Income (Loss)	\$ 10,791,216	\$ 11,597,186	
Ending Fund Balance	\$ 41,891,311	\$ 34,496,462	
Total Liabilities and Fund Balances	\$ 42,445,357	\$ 34,741,027	

High Plains Library District
Investments
October 31, 2018

