

High Plains Library District
Balance Sheet - General Fund
Date Prepared: 3/15/2019

	February 28, 2019	February 28, 2018	Comments
ASSETS			
Cash	\$ 123,486	\$ 17,748	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 22,441,868	\$ 14,791,418	
U.S. Treasuries	\$ 7,002,647	\$ 5,967,507	
U.S. Instrumentalities	\$ 6,991,421	\$ 8,437,139	
Corporate Bonds	\$ -	\$ 503,087	
Receivables:			
Property taxes - current month	\$ 3,775,362	\$ 3,399,346	
Property taxes	\$ 29,988,384	\$ 23,721,478	
Specific Ownership taxes	\$ 16,633	\$ 124,753	
Other	\$ 113,967	\$ 146,511	
Total Assets	\$ 70,453,768	\$ 57,108,987	
LIABILITIES			
Accounts Payable	\$ 166,492	\$ 856,200	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 1,022,251	\$ 464,717	
Total Liabilities	\$ 1,188,743	\$ 1,320,917	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ 29,988,384	\$ 23,721,478	
FUND BALANCE			
Beginning Fund Balance (unaudited)	\$ 38,458,949	\$ 31,100,095	
Net Income (Loss)	\$ 817,692	\$ 966,497	
Ending Fund Balance	\$ 39,276,641	\$ 32,066,592	
Total Liabilities and Fund Balances	\$ 70,453,768	\$ 57,108,987	

High Plains Library District
Investments
February 28, 2019

