

High Plains Library District
Balance Sheet - General Fund
Date Prepared: 4/18/2019

	March 31, 2019	March 31, 2018	Comments	
<u>ASSETS</u>				
Cash	\$ 137,691	\$ 152,532	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.	
Investments				
ColoTrust	\$ 23,987,763	\$ 15,720,635		
U.S. Treasuries	\$ 7,012,598	\$ 5,959,289		
U.S. Instrumentalities	\$ 6,991,418	\$ 8,942,609		
Corporate Bonds	\$ -	\$ -		
Receivables:				
Property taxes - current month	\$ 1,908,151	\$ 974,519		
Property taxes	\$ 28,080,233	\$ 22,802,247		
Specific Ownership taxes	\$ 307,595	\$ 171,662		
Other	\$ 114,510	\$ 151,738		
Total Assets	\$ 68,539,959	\$ 54,875,231		
<u>LIABILITIES</u>				
Accounts Payable	\$ 451,910	\$ 327,148		LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 156,583	\$ 195,115		
Total Liabilities	\$ 608,493	\$ 522,263		
<u>DEFERRED INFLOWS OF RESOURCES</u>				
Deferred Property Taxes	\$ 28,080,233	\$ 22,802,247		
<u>FUND BALANCE</u>				
Beginning Fund Balance (unaudited)	\$ 38,458,949	\$ 31,100,095		
Net Income (Loss)	\$ 1,392,284	\$ 450,626		
Ending Fund Balance	\$ 39,851,233	\$ 31,550,721		
Total Liabilities and Fund Balances	\$ 68,539,959	\$ 54,875,231		

High Plains Library District
Investments
March 31, 2019

