

High Plains Library District
Balance Sheet - General Fund
Date Prepared: 7/15/2019

	June 30, 2019	June 30, 2018	Comments
ASSETS			
Cash	\$ 128,299	\$ 212,246	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 32,924,766	\$ 29,402,180	
CSIP	\$ 10,048,104		
U.S. Treasuries	\$ 5,019,670	\$ 4,973,166	
U.S. Instrumentalities	\$ 7,018,987	\$ 8,938,700	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 2,832,322	\$ 2,365,418	
Property taxes	\$ 1,117,800	\$ 1,584,704	
Specific ownership taxes	\$ 174,587	\$ 168,221	
Other	\$ 135,005	\$ 137,100	
Total Assets	\$ 59,399,540	\$ 47,781,735	
LIABILITIES			
Accounts Payable	\$ 256,166	\$ 174,619	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 1,556,240	\$ 966,485	
Total Liabilities	\$ 1,812,406	\$ 1,141,104	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ 1,117,800	\$ 1,584,704	
FUND BALANCE			
Beginning Fund Balance	\$ 38,343,913	\$ 31,100,095	
Net Income (Loss)	\$ 18,125,421	\$ 13,955,832	
Ending Fund Balance	\$ 56,469,334	\$ 45,055,927	
Total Liabilities and Fund Balances	\$ 59,399,540	\$ 47,781,735	

High Plains Library District
Investments
June 30, 2019

