

High Plains Library District
Balance Sheet - General Fund
Date Prepared: 11/13/2019

	October 31, 2019	October 31, 2018	Comments
ASSETS			
Cash	\$ 152,576	\$ 38,064	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 28,663,456	\$ 27,948,108	
CSIP	\$ 10,085,929		
U.S. Treasuries	\$ 6,535,874	\$ 4,974,574	
U.S. Instrumentalities	\$ 5,549,707	\$ 8,940,187	
Corporate Bonds	\$ 1,019,630	\$ -	
Receivables:			
Property taxes - current month	\$ 62,104	\$ 65,550	
Property taxes	\$ 763,813	\$ -	
Specific ownership taxes	\$ 223,560	\$ 221,324	
Other	\$ 197,523	\$ 257,550	
Total Assets	\$ 53,254,172	\$ 42,445,357	
LIABILITIES			
Accounts Payable	\$ 110,663	\$ 335,087	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 383,281	\$ 218,959	
Total Liabilities	\$ 493,944	\$ 554,046	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ 763,813	\$ -	
FUND BALANCE			
Beginning Fund Balance	\$ 38,343,913	\$ 31,100,095	
Net Income (Loss)	\$ 13,652,502	\$ 10,791,216	
Ending Fund Balance	\$ 51,996,415	\$ 41,891,311	
Total Liabilities and Fund Balances	\$ 53,254,172	\$ 42,445,357	

High Plains Library District
Investments
October 31, 2019

