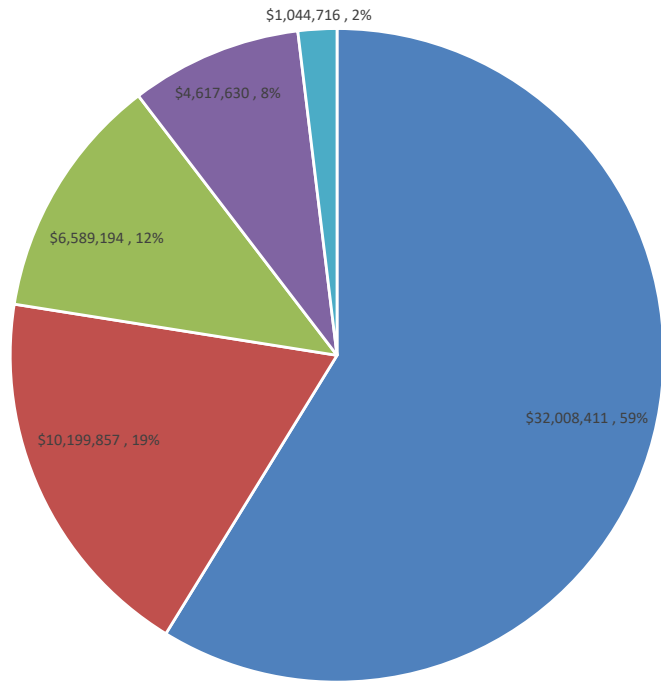


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 6/9/2020

	<u>May 31, 2020</u>	<u>May 31, 2019</u>	<u>Comments</u>
ASSETS			
Cash	\$ 1,345	\$ 145,777	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 32,008,411	\$ 30,267,372	
CSIP	\$ 10,199,857	\$ 10,037,310	
U.S. Treasuries	\$ 6,589,194	\$ 5,009,390	
U.S. Instrumentalities	\$ 4,617,630	\$ 7,007,675	
Corporate Bonds	\$ 1,044,716		
Receivables:			
Property taxes - current month	\$ 7,757,928	\$ 5,023,490	
Property taxes	\$ 17,289,614	\$ 20,024,052	
Specific ownership taxes	\$ 155,477	\$ 210,520	
Other	\$ 124,279	\$ 121,352	
Total Assets	\$ 79,788,451	\$ 77,846,938	
LIABILITIES			
Accounts Payable	\$ 124,387	\$ 138,841	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 1,823,221	\$ 2,101,341	
Total Liabilities	\$ 1,947,608	\$ 2,240,182	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ 17,289,614	\$ 20,024,052	
FUND BALANCE			
Beginning Fund Balance	\$ 49,289,430	\$ 38,343,913	
Net Income (Loss)	\$ 11,261,799	\$ 17,238,791	
Ending Fund Balance	\$ 60,551,229	\$ 55,582,704	
Total Liabilities and Fund Balances	\$ 79,788,451	\$ 77,846,938	

High Plains Library District
Investments
May 31, 2020



■ ColoTrust ■ CSIP ■ U.S. Treasuries ■ U.S. Instrumentalities ■ Corporate Bonds