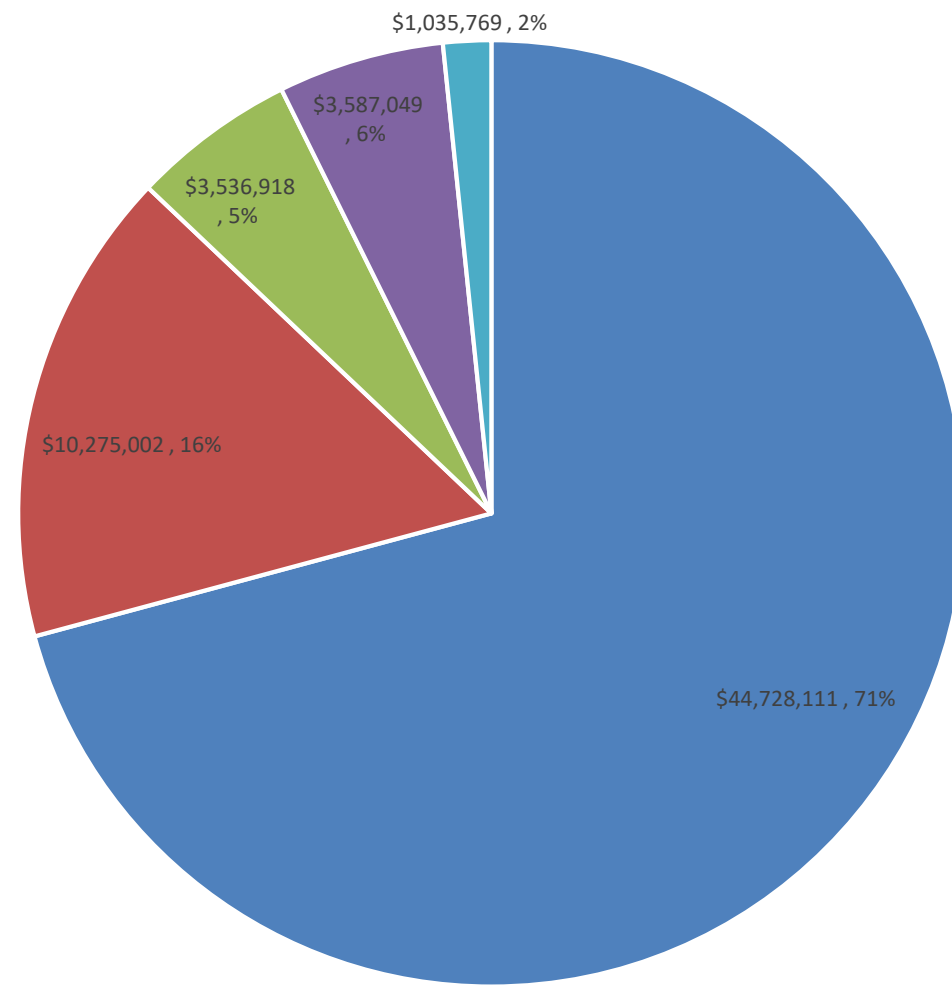


**High Plains Library District**  
**Balance Sheet - General Fund**  
**Date Prepared: 12/10/2020**

	<b>November 30, 2020</b>	<b>November 30, 2019</b>	Comments
<b><u>ASSETS</u></b>			
Cash	\$ 6,758	\$ 11,762	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 44,728,111	\$ 27,777,415	
CSIP	\$ 10,275,002	\$ 10,093,662	
U.S. Treasuries	\$ 3,536,918	\$ 5,507,680	
U.S. Instrumentalities	\$ 3,587,049	\$ 6,545,519	
Corporate Bonds	\$ 1,035,769	\$ 1,019,536	
Receivables:			
Property taxes - current month	\$ 1,859	\$ 198,541	
Property taxes	\$ 895,668	\$ 698,986	
Specific ownership taxes	\$ 186,665	\$ 183,035	
Other	\$ 258,163	\$ 177,568	
<b>Total Assets</b>	<b>\$ 64,511,962</b>	<b>\$ 52,213,704</b>	
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 154,010	\$ 373,442	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 116,557	\$ 232,917	
<b>Total Liabilities</b>	<b>\$ 270,567</b>	<b>\$ 606,359</b>	
<b><u>DEFERRED INFLOWS OF RESOURCES</u></b>			
Deferred Property Taxes	\$ 895,668	\$ 698,986	
<b><u>FUND BALANCE</u></b>			
Beginning Fund Balance	\$ 49,289,430	\$ 38,343,913	
Net Income (Loss)	\$ 14,056,297	\$ 12,564,446	
Ending Fund Balance	\$ 63,345,727	\$ 50,908,359	
<b>Total Liabilities and Fund Balances</b>	<b>\$ 64,511,962</b>	<b>\$ 52,213,704</b>	

High Plains Library District  
Investments  
November 30, 2020



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