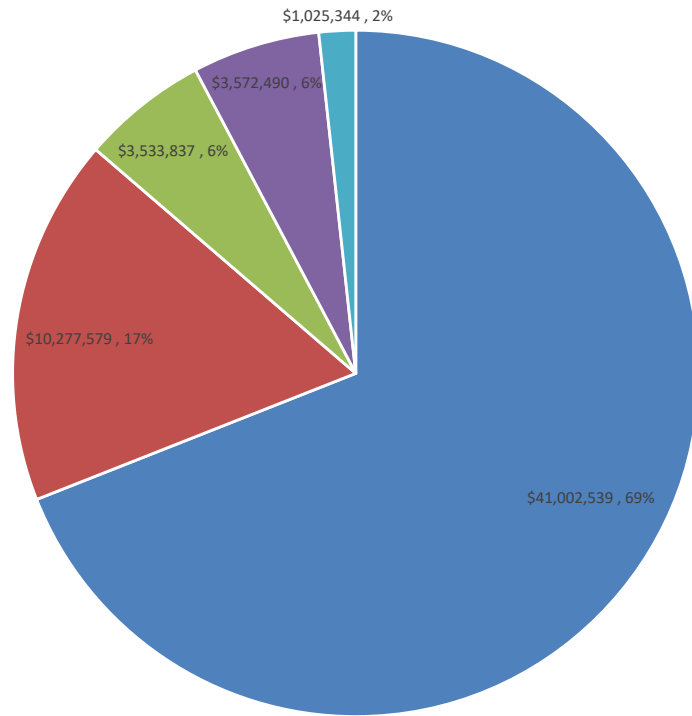


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 3/10/2021

	February 28, 2021	February 29, 2020	Comments
<u>ASSETS</u>			
Cash	\$ 4,130	\$ 5,573	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 41,002,539	\$ 23,888,495	
CSIP	\$ 10,277,579	\$ 10,187,240	
U.S. Treasuries	\$ 3,533,837	\$ 6,568,716	
U.S. Instrumentalities	\$ 3,572,490	\$ 5,595,525	
Corporate Bonds	\$ 1,025,344	\$ 1,026,039	
Receivables:			
Property taxes - current month	\$ 5,167,647	\$ 5,314,428	
Property taxes	\$ 37,213,616	\$ 37,066,835	
Specific Ownership taxes	\$ 169,771	\$ 178,345	
Other	\$ 26,894	\$ 77,910	
Total Assets	\$ 101,993,847	\$ 89,909,106	
<u>LIABILITIES</u>			
Accounts Payable	\$ 96,633	\$ 243,748	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 1,281,492	\$ 1,331,312	
Total Liabilities	\$ 1,378,125	\$ 1,575,060	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 37,213,616	\$ 37,066,835	
<u>FUND BALANCE</u>			
Beginning Fund Balance (unaudited)	\$ 61,045,371	\$ 49,289,430	
Net Income (Loss)	\$ 2,356,735	\$ 1,977,781	
Ending Fund Balance	\$ 63,402,106	\$ 51,267,211	
Total Liabilities and Fund Balances	\$ 101,993,847	\$ 89,909,106	

High Plains Library District
Investments
February 28, 2021



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