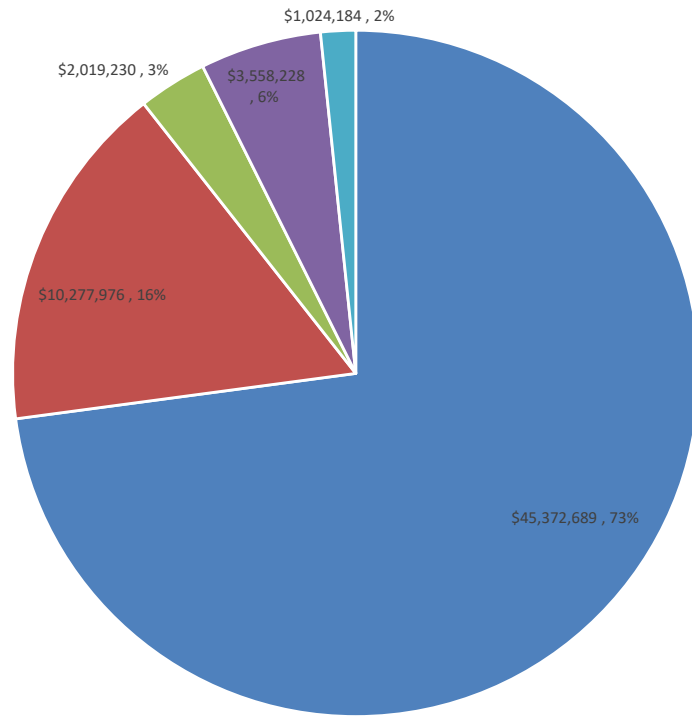


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 4/13/2021

	March 31, 2021	March 31, 2020	Comments	
ASSETS				
Cash	\$ 8,981	\$ 148,913	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.	
Investments				
ColoTrust	\$ 45,372,689	\$ 23,665,734		
CSIP	\$ 10,277,976	\$ 10,193,103		
U.S. Treasuries	\$ 2,019,230	\$ 6,608,517		
U.S. Instrumentalities	\$ 3,558,228	\$ 4,609,327		
Corporate Bonds	\$ 1,024,184	\$ 1,025,998		
Receivables:				
Property taxes - current month	\$ 4,218,246	\$ 1,297,919		
Property taxes	\$ 35,294,757	\$ 38,215,084		
Specific Ownership taxes	\$ 207,730	\$ 142,655		
Other	\$ 22,518	\$ 74,333		
Total Assets	\$ 102,004,539	\$ 85,981,583		
LIABILITIES				
Accounts Payable	\$ 478,081	\$ 298,886		LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 1,120,001	\$ 146,042		
Total Liabilities	\$ 1,598,082	\$ 444,928		
DEFERRED INFLOWS OF RESOURCES				
Deferred Property Taxes	\$ 35,294,757	\$ 38,215,084		
FUND BALANCE				
Beginning Fund Balance (unaudited)	\$ 61,045,371	\$ 49,289,430		
Net Income (Loss)	\$ 4,066,329	\$ (1,967,859)		
Ending Fund Balance	\$ 65,111,700	\$ 47,321,571		
Total Liabilities and Fund Balances	\$ 102,004,539	\$ 85,981,583		

High Plains Library District
Investments
March 31, 2021



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