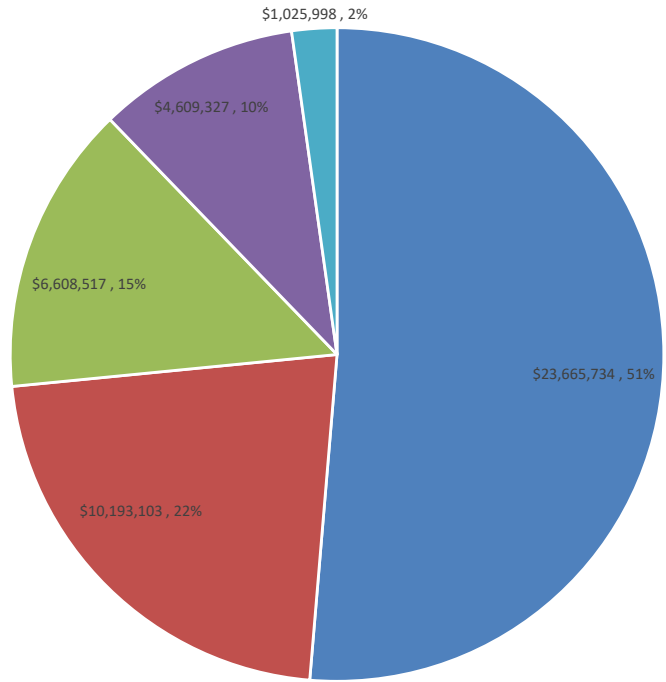


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 4/13/2020

	March 31, 2020	March 31, 2019	Comments
<u>ASSETS</u>			
Cash	\$ 148,913	\$ 137,691	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments			
ColoTrust	\$ 23,665,734	\$ 23,987,763	
CSIP	\$ 10,193,103		
U.S. Treasuries	\$ 6,608,517	\$ 7,012,598	
U.S. Instrumentalities	\$ 4,609,327	\$ 6,991,418	
Corporate Bonds	\$ 1,025,998	\$ -	
Receivables:			
Property taxes - current month	\$ 1,297,919	\$ 1,908,151	
Property taxes	\$ 38,215,084	\$ 28,080,233	
Specific Ownership taxes	\$ 142,655	\$ 307,595	
Other	\$ 74,333	\$ 114,510	
Total Assets	\$ 85,981,583	\$ 68,539,959	
<u>LIABILITIES</u>			
Accounts Payable	\$ 298,886	\$ 451,910	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 146,042	\$ 156,583	
Total Liabilities	\$ 444,928	\$ 608,493	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 38,215,084	\$ 28,080,233	
<u>FUND BALANCE</u>			
Beginning Fund Balance (unaudited)	\$ 49,289,430	\$ 38,458,949	
Net Income (Loss)	\$ (1,967,859)	\$ 1,392,284	
Ending Fund Balance	\$ 47,321,571	\$ 39,851,233	
Total Liabilities and Fund Balances	\$ 85,981,583	\$ 68,539,959	

High Plains Library District
Investments
March 31, 2020



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