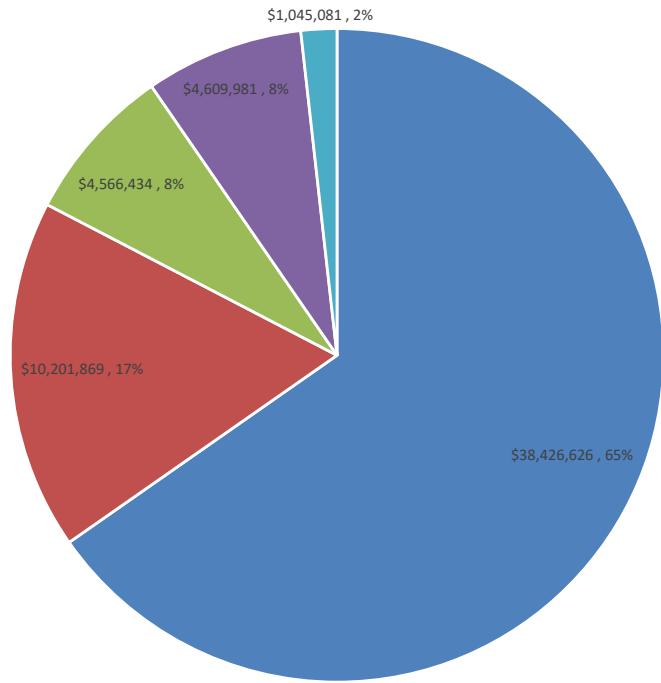


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 7/13/2020

	June 30, 2020	June 30, 2019	Comments
ASSETS			
Cash	\$ 22,678	\$ 128,299	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 38,426,626	\$ 32,924,766	
CSIP	\$ 10,201,869	\$ 10,048,104	
U.S. Treasuries	\$ 4,566,434	\$ 5,019,670	
U.S. Instrumentalities	\$ 4,609,981	\$ 7,018,987	
Corporate Bonds	\$ 1,045,081	\$ -	
Receivables:			
Property taxes - current month	\$ 7,424,269	\$ 2,832,322	
Property taxes	\$ 9,865,345	\$ 14,457,292	
Specific ownership taxes	\$ 181,588	\$ 174,587	
Other	\$ 140,827	\$ 135,005	
Total Assets	\$ 76,484,698	\$ 72,739,032	
LIABILITIES			
Accounts Payable	\$ 1,330,357	\$ 256,166	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 575,386	\$ 1,556,240	
Total Liabilities	\$ 1,905,743	\$ 1,812,406	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ 9,865,345	\$ 14,457,292	
FUND BALANCE			
Beginning Fund Balance	\$ 49,289,430	\$ 38,343,913	
Net Income (Loss)	\$ 15,424,180	\$ 18,125,421	
Ending Fund Balance	\$ 64,713,610	\$ 56,469,334	
Total Liabilities and Fund Balances	\$ 76,484,698	\$ 72,739,032	

High Plains Library District
Investments
June 30, 2020



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