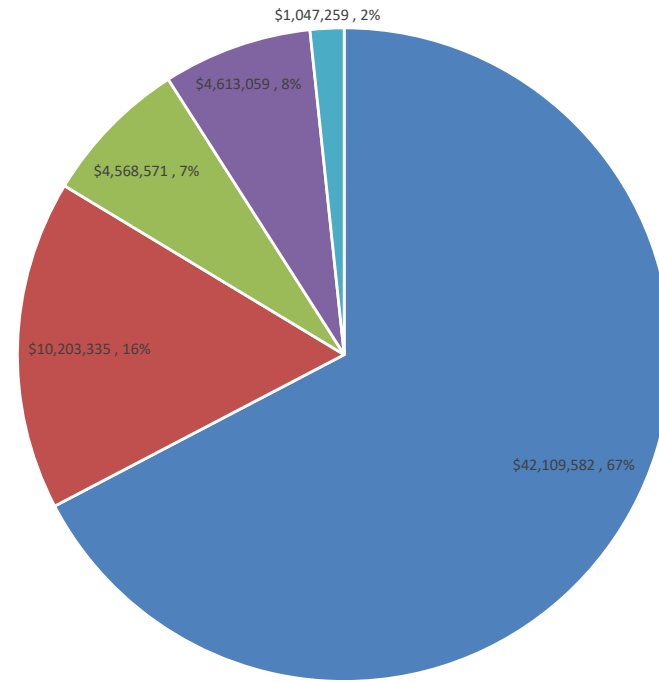


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 9/12/2020

	July 31, 2020	July 31, 2019	Comments
<u>ASSETS</u>			
Cash	\$ 10,492	\$ 293,396	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 42,109,582	\$ 33,670,158	
CSIP	\$ 10,203,335	\$ 10,058,321	
U.S. Treasuries	\$ 4,568,571	\$ 4,017,158	
U.S. Instrumentalities	\$ 4,613,059	\$ 8,030,039	
Corporate Bonds	\$ 1,047,259	\$ -	
Receivables:			
Property taxes - current month	\$ 181,775	\$ 154,050	
Property taxes	\$ 9,683,570	\$ 9,711,295	
Specific ownership taxes	\$ 218,633	\$ 215,316	
Other	\$ 147,473	\$ 170,275	
Total Assets	\$ 72,783,749	\$ 66,320,008	
<u>LIABILITIES</u>			
Accounts Payable	\$ 16,145	\$ 486,928	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 135,336	\$ 850,482	
Total Liabilities	\$ 151,481	\$ 1,337,410	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 9,683,570	\$ 9,711,295	
<u>FUND BALANCE</u>			
Beginning Fund Balance	\$ 49,289,430	\$ 38,343,913	
Net Income (Loss)	\$ 13,659,268	\$ 16,927,390	
Ending Fund Balance	\$ 62,948,698	\$ 55,271,303	
Total Liabilities and Fund Balances	\$ 72,783,749	\$ 66,320,008	

High Plains Library District
Investments
July 31, 2020



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