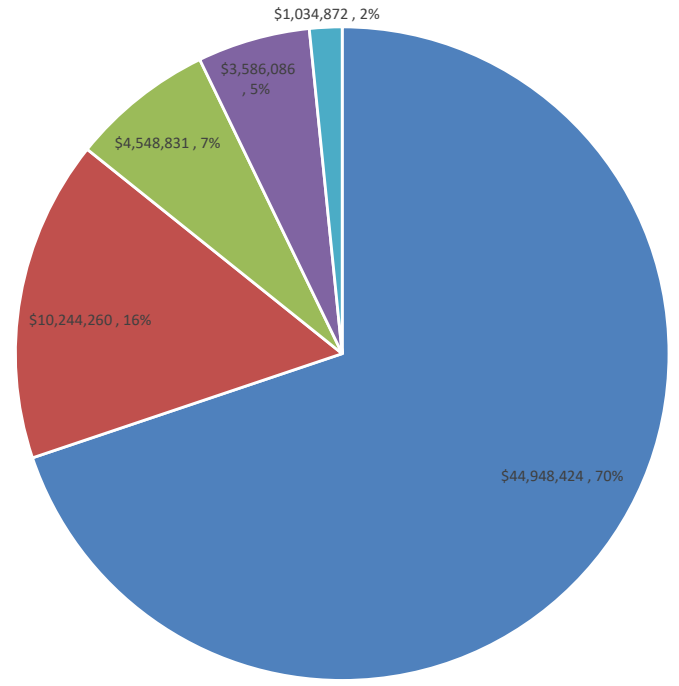


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 11/10/2020

	October 31, 2020	October 31, 2019	Comments
<u>ASSETS</u>			
Cash	\$ 10,626	\$ 152,576	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 44,948,424	\$ 28,663,456	
CSIP	\$ 10,244,260	\$ 10,085,929	
U.S. Treasuries	\$ 4,548,831	\$ 6,535,874	
U.S. Instrumentalities	\$ 3,586,086	\$ 5,549,707	
Corporate Bonds	\$ 1,034,872	\$ 1,019,630	
Receivables:			
Property taxes - current month	\$ 109,840	\$ 62,104	
Property taxes	\$ 897,527	\$ 945,263	
Specific ownership taxes	\$ 204,621	\$ 223,560	
Other	\$ 248,790	\$ 197,523	
Total Assets	\$ 65,833,877	\$ 53,435,622	
<u>LIABILITIES</u>			
Accounts Payable	\$ 56,510	\$ 110,663	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 83,182	\$ 383,281	
Total Liabilities	\$ 139,692	\$ 493,944	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 897,527	\$ 945,263	
<u>FUND BALANCE</u>			
Beginning Fund Balance	\$ 49,289,430	\$ 38,343,913	
Net Income (Loss)	\$ 15,507,228	\$ 13,652,502	
Ending Fund Balance	\$ 64,796,658	\$ 51,996,415	
Total Liabilities and Fund Balances	\$ 65,833,877	\$ 53,435,622	

High Plains Library District
Investments
October 31, 2020



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