

**High Plains Library District**  
**Balance Sheet - General Fund**  
**Date Prepared: 1/19/2021**

	<b>December 31, 2020</b>	<b>December 31, 2019</b>	Comments
<b>ASSETS</b>			
Cash	\$ 97,528	\$ 412,067	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 42,597,879	\$ 26,117,130	
CSIP	\$ 10,275,993	\$ 10,170,304	
U.S. Treasuries	\$ 3,532,440	\$ 5,510,971	
U.S. Instrumentalities	\$ 3,577,123	\$ 6,548,461	
Corporate Bonds	\$ 1,036,189	\$ 1,022,421	
Receivables:			
Property taxes - current month	\$ 10,629	\$ 393	
Property taxes	\$ -	\$ -	
Specific ownership taxes	\$ 167,213	\$ 197,355	
Other	\$ 454,792	\$ 552,638	
<b>Total Assets</b>	<b>\$ 61,749,786</b>	<b>\$ 50,531,740</b>	
<b>LIABILITIES</b>			
Accounts Payable	\$ 107,849	\$ 690,862	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 242,237	\$ 551,448	
<b>Total Liabilities</b>	<b>\$ 350,086</b>	<b>\$ 1,242,310</b>	
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Property Taxes	\$ -	\$ -	
<b>FUND BALANCE</b>			
Beginning Fund Balance	\$ 49,289,430	\$ 38,343,913	
Net Income (Loss)	\$ 12,110,270	\$ 10,945,517	
Ending Fund Balance	\$ 61,399,700	\$ 49,289,430	
<b>Total Liabilities and Fund Balances</b>	<b>\$ 61,749,786</b>	<b>\$ 50,531,740</b>	

Date Prepa

High Plains Library District  
Investments  
December 31, 2020

