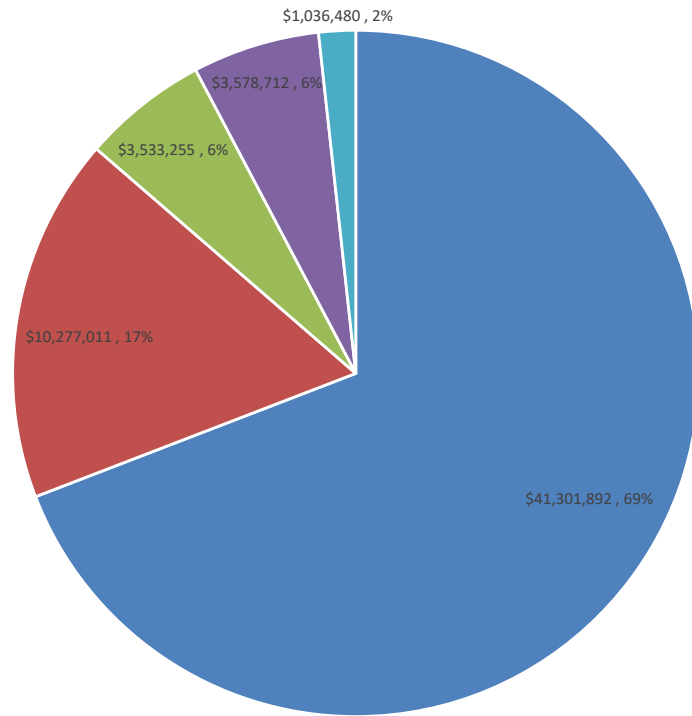


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 2/11/2021

	<u>January 31, 2021</u>	<u>January 31, 2020</u>	<u>Comments</u>
<u>ASSETS</u>			
Cash	\$ 29,529	\$ 19,988	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 41,301,892	\$ 24,851,333	
CSIP	\$ 10,277,011	\$ 10,180,280	
U.S. Treasuries	\$ 3,533,255	\$ 6,537,314	
U.S. Instrumentalities	\$ 3,578,712	\$ 5,559,957	
Corporate Bonds	\$ 1,036,480	\$ 1,028,204	
Receivables:			
Property taxes - current month	\$ 713,323	\$ 216,491	
Property taxes	\$ 42,381,263	\$ 44,827,431	
Specific Ownership taxes	\$ 173,729	\$ 209,560	
Other	\$ 28,980	\$ 83,568	
Total Assets	\$ 103,054,174	\$ 93,514,126	
<u>LIABILITIES</u>			
Accounts Payable	\$ 48,566	\$ 134,193	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 49,312	\$ 181,394	
Total Liabilities	\$ 97,878	\$ 315,587	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 42,381,263	\$ 44,827,431	
<u>FUND BALANCE</u>			
Beginning Fund Balance (unaudited)	\$ 61,066,833	\$ 49,341,765	
Net Income (Loss)	\$ (491,800)	\$ (970,657)	
Ending Fund Balance	\$ 60,575,033	\$ 48,371,108	
Total Liabilities and Fund Balances	\$ 103,054,174	\$ 93,514,126	

High Plains Library District
Investments
January 31, 2021



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