

High Plains Library District
Balance Sheet - General Fund
Date Prepared: 5/10/2021

	April 30, 2021	April 30, 2020	Comments	
<u>ASSETS</u>				
Cash	\$ 2,967	\$ 8,999	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.	
Investments:				
ColoTrust	\$ 47,594,218	\$ 23,432,542		
CSIP	\$ 10,278,330	\$ 10,197,067		
U.S. Treasuries	\$ 1,513,317	\$ 6,603,575		
U.S. Instrumentalities	\$ 3,558,740	\$ 4,616,021		
Corporate Bonds	\$ 1,025,326	\$ 1,038,704		
Receivables:				
Property taxes - current month	\$ 25,189,430	\$ 13,167,542		
Property taxes	\$ 10,105,327	\$ 22,127,215		
Specific Ownership taxes	\$ 179,396	\$ 137,719		
Other	\$ 47,096	\$ 126,885		
Total Assets	\$ 99,494,147	\$ 81,456,269		
<u>LIABILITIES</u>				
Accounts Payable	\$ 236,388	\$ 145,073		LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 6,491,620	\$ 3,104,056		
Total Liabilities	\$ 6,728,008	\$ 3,249,129		
<u>DEFERRED INFLOWS OF RESOURCES</u>				
Deferred Property Taxes	\$ 10,105,327	\$ 22,127,215		
<u>FUND BALANCE</u>				
Beginning Fund Balance	\$ 61,045,371	\$ 49,289,430		
Net Income (Loss)	\$ 21,615,441	\$ 6,790,495		
Ending Fund Balance	\$ 82,660,812	\$ 56,079,925		
Total Liabilities and Fund Balances	\$ 99,494,147	\$ 81,456,269		

High Plains Library District
Investments
April 30, 2021

