

**High Plains Library District**  
**Balance Sheet - General Fund**  
**Date Prepared: 7/15/2021**

	<b>June 30, 2021</b>	<b>June 30, 2020</b>	Comments
<b>ASSETS</b>			
Cash	\$ 2,687	\$ 22,678	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 51,500,640	\$ 38,426,626	
ColoTrust Edge	\$ 15,000,189		
CSIP	\$ 10,278,605	\$ 10,201,869	
U.S. Treasuries	\$ 1,509,377	\$ 4,566,434	
U.S. Instrumentalities	\$ 2,548,640	\$ 4,609,981	
Corporate Bonds	\$ 1,025,681	\$ 1,045,081	
Receivables:			
Property taxes - current month	\$ 6,217,125	\$ 7,424,269	
Property taxes	\$ -	\$ (1,574,827)	
Specific ownership taxes	\$ 159,952	\$ 181,588	
Other	\$ 73,064	\$ 140,827	
<b>Total Assets</b>	<b>\$ 88,315,960</b>	<b>\$ 65,044,526</b>	
<b>LIABILITIES</b>			
Accounts Payable	\$ 401,918	\$ 1,330,357	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 1,500,592	\$ 575,386	
<b>Total Liabilities</b>	<b>\$ 1,902,510</b>	<b>\$ 1,905,743</b>	
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Property Taxes	\$ -	\$ (1,574,827)	
<b>FUND BALANCE</b>			
Beginning Fund Balance	\$ 61,045,371	\$ 49,289,430	
Net Income (Loss)	\$ 25,368,079	\$ 15,424,180	
Ending Fund Balance	\$ 86,413,450	\$ 64,713,610	
<b>Total Liabilities and Fund Balances</b>	<b>\$ 88,315,960</b>	<b>\$ 65,044,526</b>	

High Plains Library District  
Investments  
June 30, 2021

