

**High Plains Library District**  
**Balance Sheet - General Fund**  
**Date Prepared: 8/10/2021**

	<b>July 31, 2021</b>	<b>July 31, 2020</b>	Comments
<b>ASSETS</b>			
Cash	\$ 6,963	\$ 10,492	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 54,511,023	\$ 42,109,582	
ColoTrust Edge	\$ 15,002,189		
CSIP	\$ 10,278,627	\$ 10,203,335	
U.S. Treasuries	\$ 1,509,458	\$ 4,568,571	
U.S. Instrumentalities	\$ 2,549,090	\$ 4,613,059	
Corporate Bonds	\$ 1,026,153	\$ 1,047,259	
Receivables:			
Property taxes - current month	\$ 156,882	\$ 181,775	
Property taxes	\$ -	\$ (181,775)	
Specific ownership taxes	\$ 205,379	\$ 218,633	
Other	\$ 78,660	\$ 147,473	
<b>Total Assets</b>	<b>\$ 85,324,424</b>	<b>\$ 62,918,404</b>	
<b>LIABILITIES</b>			
Accounts Payable	\$ 308,938	\$ 16,145	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 25,399	\$ 135,336	
<b>Total Liabilities</b>	<b>\$ 334,337</b>	<b>\$ 151,481</b>	
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Property Taxes	\$ -	\$ (181,775)	
<b>FUND BALANCE</b>			
Beginning Fund Balance	\$ 61,045,371	\$ 49,289,430	
Net Income (Loss)	\$ 23,944,716	\$ 13,659,268	
Ending Fund Balance	\$ 84,990,087	\$ 62,948,698	
<b>Total Liabilities and Fund Balances</b>	<b>\$ 85,324,424</b>	<b>\$ 62,918,404</b>	

High Plains Library District  
Investments  
July 31, 2021

