

High Plains Library District
Balance Sheet - General Fund
Date Prepared: 9/13/2021

| | August 31, 2021 | August 31, 2020 | Comments |
|--|------------------------|------------------------|--|
| ASSETS | | | |
| Cash | \$ 120,561 | \$ 9,593 | Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds. |
| Investments: | | | |
| ColoTrust Plus+ | \$ 54,349,398 | \$ 40,570,118 | |
| ColoTrust Edge | \$ 15,004,168 | | |
| CSIP | \$ 10,278,651 | \$ 10,204,493 | |
| U.S. Treasuries | \$ 1,509,572 | \$ 4,568,376 | |
| U.S. Instrumentalities | \$ 1,543,773 | \$ 4,610,419 | |
| Corporate Bonds | \$ 1,014,918 | \$ 1,035,409 | |
| Receivables: | | | |
| Property taxes - current month | \$ 77,925 | \$ 330,206 | |
| Property taxes | \$ - | \$ (330,206) | |
| Specific ownership taxes | \$ 199,962 | \$ 202,479 | |
| Other | \$ 85,340 | \$ 223,147 | |
| Total Assets | \$ 84,184,268 | \$ 61,424,034 | |
| LIABILITIES | | | |
| Accounts Payable | \$ 183,835 | \$ 246,384 | LT liabilities are not due and payable in the current period and therefore are not reported in the funds. |
| Accrued Expenses | \$ 24,082 | \$ 111,548 | |
| Total Liabilities | \$ 207,917 | \$ 357,932 | |
| DEFERRED INFLOWS OF RESOURCES | | | |
| Deferred Property Taxes | \$ - | \$ (330,206) | |
| FUND BALANCE | | | |
| Beginning Fund Balance | \$ 61,045,371 | \$ 49,289,430 | |
| Net Income (Loss) | \$ 22,930,980 | \$ 12,106,878 | |
| Ending Fund Balance | \$ 83,976,351 | \$ 61,396,308 | |
| Total Liabilities and Fund Balances | \$ 84,184,268 | \$ 61,424,034 | |

High Plains Library District
Investments
August 31, 2021

