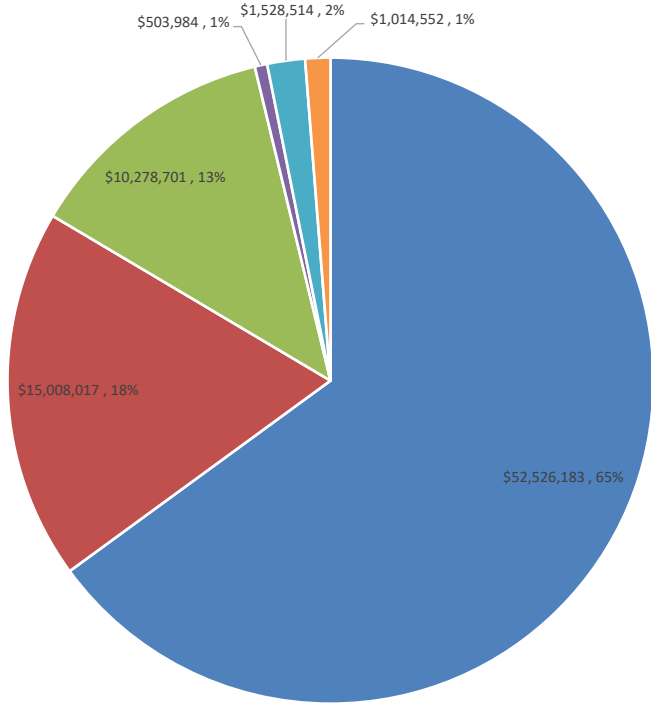


**High Plains Library District**  
**Balance Sheet - General Fund**  
**Date Prepared: 11/10/2021**

	<b>October 31, 2021</b>	<b>October 31, 2020</b>	Comments
<b>ASSETS</b>			
Cash	\$ 196,554	\$ 10,626	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 52,526,183	\$ 44,948,424	
ColoTrust Edge	\$ 15,008,017		
CSIP	\$ 10,278,701	\$ 10,244,260	
U.S. Treasuries	\$ 503,984	\$ 4,548,831	
U.S. Instrumentalities	\$ 1,528,514	\$ 3,586,086	
Corporate Bonds	\$ 1,014,552	\$ 1,034,872	
Receivables:			
Property taxes - current month	\$ 92,325	\$ 109,840	
Property taxes	\$ -	\$ (109,840)	
Specific ownership taxes	\$ 185,947	\$ 204,621	
Other	\$ 188,525	\$ 248,790	
<b>Total Assets</b>	<b>\$ 81,523,302</b>	<b>\$ 64,826,510</b>	
<b>LIABILITIES</b>			
Accounts Payable	\$ 311,603	\$ 56,510	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 19,216	\$ 83,182	
<b>Total Liabilities</b>	<b>\$ 330,819</b>	<b>\$ 139,692</b>	
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Property Taxes	\$ -	\$ (109,840)	
<b>FUND BALANCE</b>			
Beginning Fund Balance	\$ 61,045,371	\$ 49,289,430	
Net Income (Loss)	\$ 20,147,112	\$ 15,507,228	
Ending Fund Balance	\$ 81,192,483	\$ 64,796,658	
<b>Total Liabilities and Fund Balances</b>	<b>\$ 81,523,302</b>	<b>\$ 64,826,510</b>	

High Plains Library District  
Investments  
October 31, 2021



■ ColoTrust Plus+ ■ ColoTrust Edge ■ CSIP ■ U.S. Treasuries ■ U.S. Instrumentalities ■ Corporate Bonds