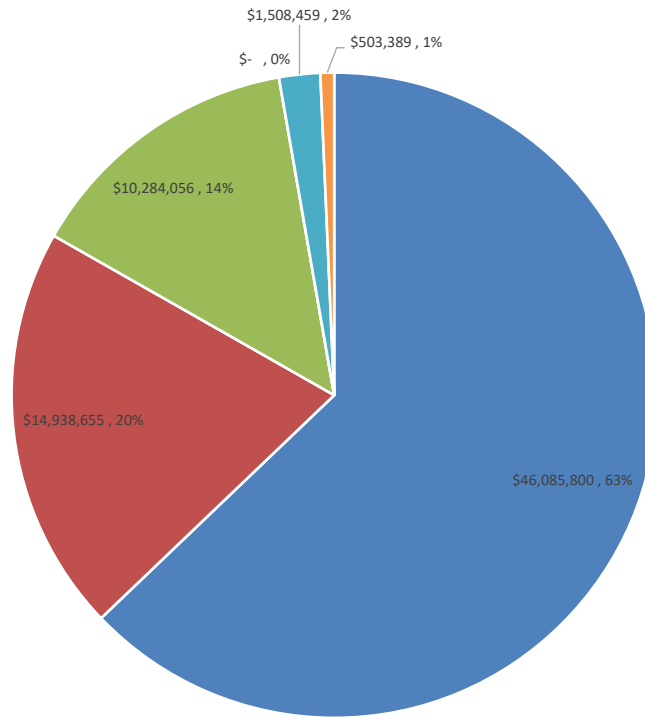


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 5/12/2022

	April 30, 2022	April 30, 2021	Comments	
<u>ASSETS</u>				
Cash	\$ 212,934	\$ 2,967	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.	
Investments:				
ColoTrust Plus+	\$ 46,085,800	\$ 47,594,218		
ColoTrust Edge	\$ 14,938,655			
CSIP	\$ 10,284,056	\$ 10,278,330		
U.S. Treasuries	\$ -	\$ 1,513,317		
U.S. Instrumentalities	\$ 1,508,459	\$ 3,558,740		
Corporate Bonds	\$ 503,389	\$ 1,025,326		
Receivables:				
Property taxes - current month	\$ 17,322,623	\$ 25,189,430		
Property taxes	\$ 9,640,400	\$ 1,773,593		
Specific Ownership taxes	\$ 162,945	\$ 179,396		
Other	\$ 35,906	\$ 47,096		
Total Assets	\$ 100,695,167	\$ 91,162,413		
<u>LIABILITIES</u>				
Accounts Payable	\$ 6,011,689	\$ 236,388		LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 254,132	\$ 6,491,620		
Total Liabilities	\$ 6,265,821	\$ 6,728,008		
<u>DEFERRED INFLOWS OF RESOURCES</u>				
Deferred Property Taxes	\$ 9,640,400	\$ 1,773,593		
<u>FUND BALANCE</u>				
Beginning Fund Balance	\$ 77,011,263	\$ 61,045,371		
Net Income (Loss)	\$ 7,777,683	\$ 21,615,441		
Ending Fund Balance	\$ 84,788,946	\$ 82,660,812		
Total Liabilities and Fund Balances	\$ 100,695,167	\$ 91,162,413		

High Plains Library District
Investments
April 30, 2022



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