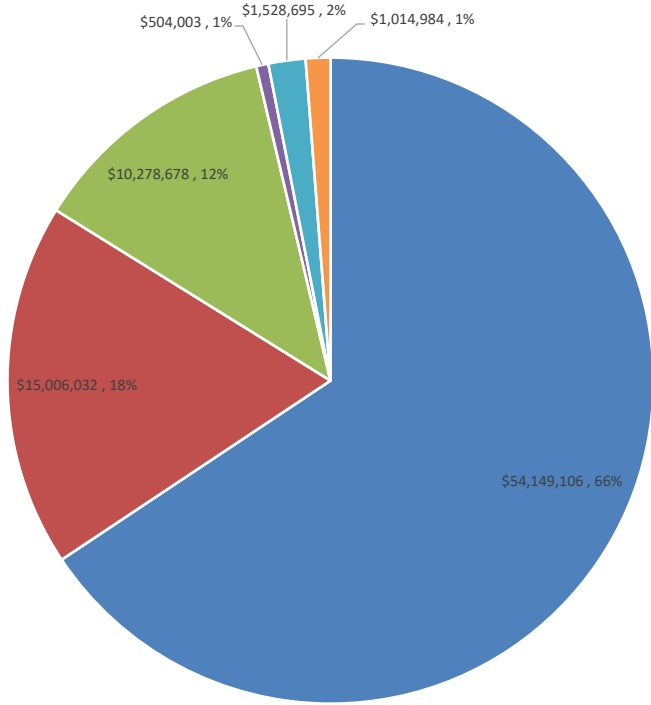


**High Plains Library District**  
**Balance Sheet - General Fund**  
**Date Prepared: 10/14/2021**

	<b>September 30, 2021</b>	<b>September 30, 2020</b>	<b>Comments</b>
<b>ASSETS</b>			
Cash	\$ 88,935	\$ 21,086	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 54,149,106	\$ 39,153,659	
ColoTrust Edge	\$ 15,006,032		
CISP	\$ 10,278,678	\$ 10,205,526	
U.S. Treasuries	\$ 504,003	\$ 4,554,975	
U.S. Instrumentalities	\$ 1,528,695	\$ 4,595,725	
Corporate Bonds	\$ 1,014,984	\$ 1,035,177	
Receivables:			
Property taxes - current month	\$ 53,008	\$ 8,345,997	
Property taxes	\$ -	\$ -	
Specific ownership taxes	\$ 200,991	\$ 190,417	
Other	\$ 100,450	\$ 236,948	
<b>Total Assets</b>	<b>\$ 82,924,882</b>	<b>\$ 68,339,510</b>	
<b>LIABILITIES</b>			
Accounts Payable	\$ 385,310	\$ 230,828	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 21,387	\$ 1,987,517	
<b>Total Liabilities</b>	<b>\$ 406,697</b>	<b>\$ 2,218,345</b>	
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Property Taxes	\$ -	\$ -	
<b>FUND BALANCE</b>			
Beginning Fund Balance	\$ 61,045,371	\$ 49,289,430	
Net Income (Loss)	\$ 21,472,814	\$ 16,831,735	
Ending Fund Balance	\$ 82,518,185	\$ 66,121,165	
<b>Total Liabilities and Fund Balances</b>	<b>\$ 82,924,882</b>	<b>\$ 68,339,510</b>	

High Plains Library District  
Investments  
September 30, 2021



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