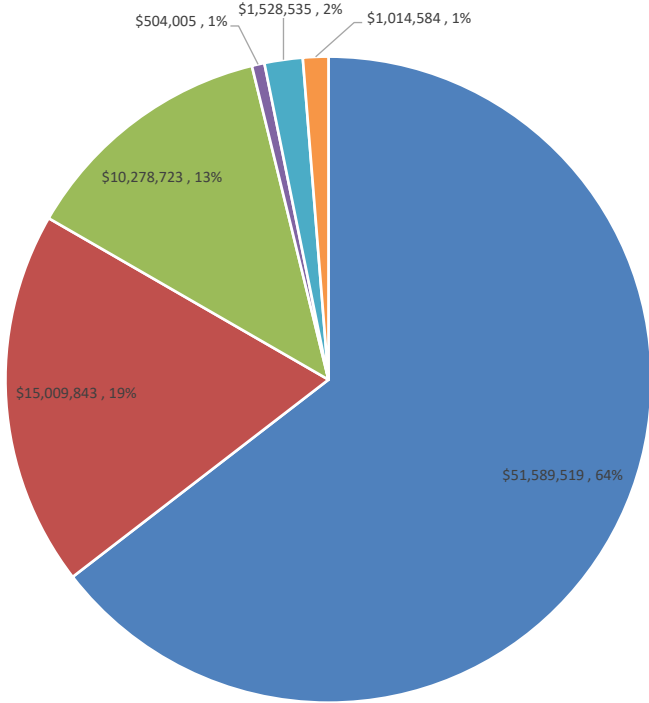


**High Plains Library District**  
**Balance Sheet - General Fund**  
**Date Prepared: 12/14/2021**

	<b>November 30, 2021</b>	<b>November 30, 2020</b>	Comments
<b>ASSETS</b>			
Cash	\$ 29,077	\$ 6,758	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 51,589,519	\$ 44,728,111	
ColoTrust Edge	\$ 15,009,843		
CSIP	\$ 10,278,723	\$ 10,275,002	
U.S. Treasuries	\$ 504,005	\$ 3,536,918	
U.S. Instrumentalities	\$ 1,528,535	\$ 3,587,049	
Corporate Bonds	\$ 1,014,584	\$ 1,035,769	
Receivables:			
Property taxes - current month	\$ 6,085	\$ 1,859	
Property taxes	\$ -	\$ (1,859)	
Specific ownership taxes	\$ 173,206	\$ 186,665	
Other	\$ 272,103	\$ 258,163	
<b>Total Assets</b>	<b>\$ 80,405,680</b>	<b>\$ 63,614,435</b>	
<b>LIABILITIES</b>			
Accounts Payable	\$ 740,842	\$ 154,010	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 17,797	\$ 116,557	
<b>Total Liabilities</b>	<b>\$ 758,639</b>	<b>\$ 270,567</b>	
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Property Taxes	\$ -	\$ (1,859)	
<b>FUND BALANCE</b>			
Beginning Fund Balance	\$ 61,045,371	\$ 49,289,430	
Net Income (Loss)	\$ 18,601,670	\$ 14,056,297	
Ending Fund Balance	\$ 79,647,041	\$ 63,345,727	
<b>Total Liabilities and Fund Balances</b>	<b>\$ 80,405,680</b>	<b>\$ 63,614,435</b>	

High Plains Library District  
Investments  
November 30, 2021



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