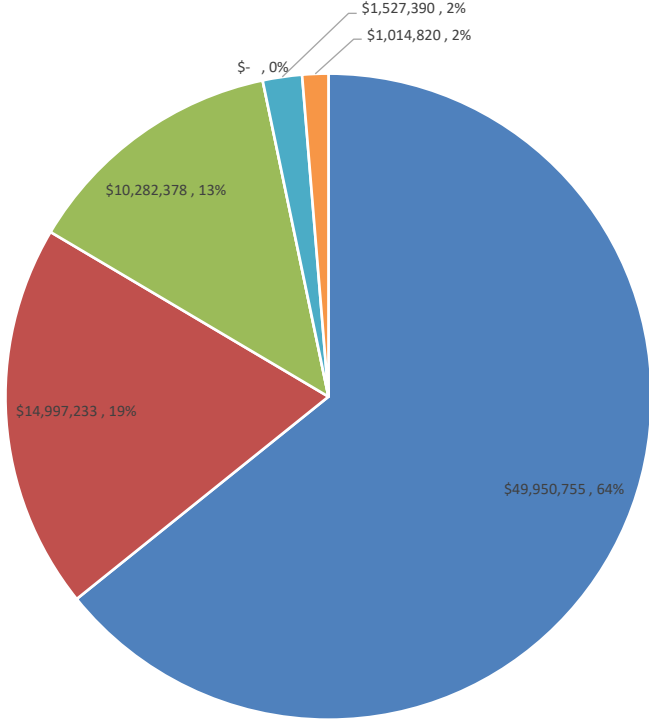


**High Plains Library District**  
**Balance Sheet - General Fund**  
**Date Prepared: 1/16/2022**

	<b>December 31, 2021</b>	<b>December 31, 2020</b>	<b>Comments</b>
<b>ASSETS</b>			
Cash	\$ 19,125	\$ 97,036	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 49,950,755	\$ 42,597,879	
ColoTrust Edge	\$ 14,997,233		
CSIP	\$ 10,282,378	\$ 10,275,993	
U.S. Treasuries	\$ -	\$ 3,532,440	
U.S. Instrumentalities	\$ 1,527,390	\$ 3,577,123	
Corporate Bonds	\$ 1,014,820	\$ 1,036,189	
Receivables:			
Property taxes - current month	\$ 4,315	\$ 10,629	
Property taxes	\$ -	\$ -	
Specific ownership taxes	\$ 183,254	\$ 167,213	
Other	\$ 529,348	\$ 479,152	
<b>Total Assets</b>	<b>\$ 78,508,618</b>	<b>\$ 61,773,654</b>	
<b>LIABILITIES</b>			
Accounts Payable	\$ 1,036,055	\$ 516,734	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 351,880	\$ 211,549	
<b>Total Liabilities</b>	<b>\$ 1,387,935</b>	<b>\$ 728,283</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)	\$ 16,075,312	\$ 11,755,941	
Ending Fund Balance	\$ 77,120,683	\$ 61,045,371	
<b>Total Liabilities and Fund Balances</b>	<b>\$ 78,508,618</b>	<b>\$ 61,773,654</b>	

High Plains Library District  
Investments  
December 31, 2021



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