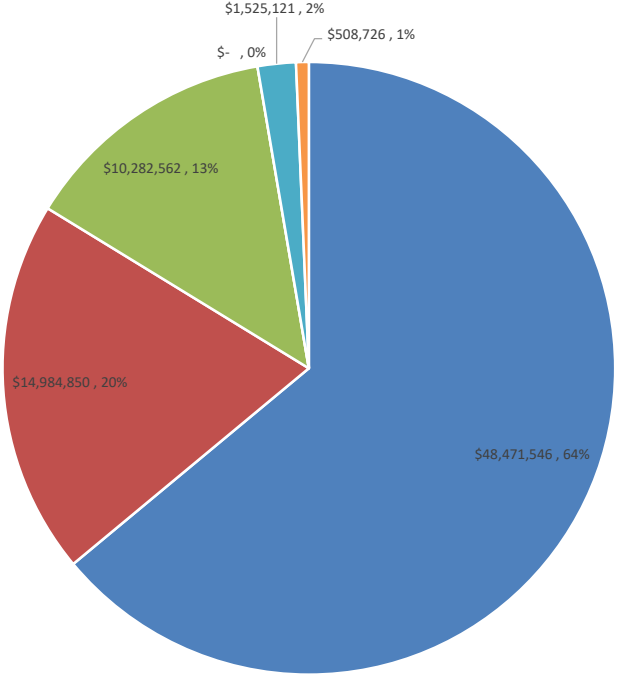


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 2/10/2022

	January 31, 2022	January 31, 2021	Comments
<u>ASSETS</u>			
Cash	\$ 9,633	\$ 29,529	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 48,471,546	\$ 41,301,892	
ColoTrust Edge	\$ 14,984,850		
CSIP	\$ 10,282,562	\$ 10,277,011	
U.S. Treasuries	\$ -	\$ 3,533,255	
U.S. Instrumentalities	\$ 1,525,121	\$ 3,578,712	
Corporate Bonds	\$ 508,726	\$ 1,036,480	
Receivables:			
Property taxes - current month	\$ 306,153	\$ 713,323	
Property taxes	\$ 33,725,891	\$ 42,381,263	
Specific Ownership taxes	\$ 177,322	\$ 173,729	
Other	\$ 33,911	\$ 28,980	
Total Assets	\$ 110,025,715	\$ 103,054,174	
<u>LIABILITIES</u>			
Accounts Payable	\$ 1,177,343	\$ 48,566	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 59,128	\$ 49,312	
Total Liabilities	\$ 1,236,471	\$ 97,878	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 33,725,891	\$ 42,381,263	
<u>FUND BALANCE</u>			
Beginning Fund Balance (unaudited)	\$ 77,140,708	\$ 61,066,833	
Net Income (Loss)	\$ (2,077,355)	\$ (491,800)	
Ending Fund Balance	\$ 75,063,353	\$ 60,575,033	
Total Liabilities and Fund Balances	\$ 110,025,715	\$ 103,054,174	

High Plains Library District
Investments
January 31, 2022



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