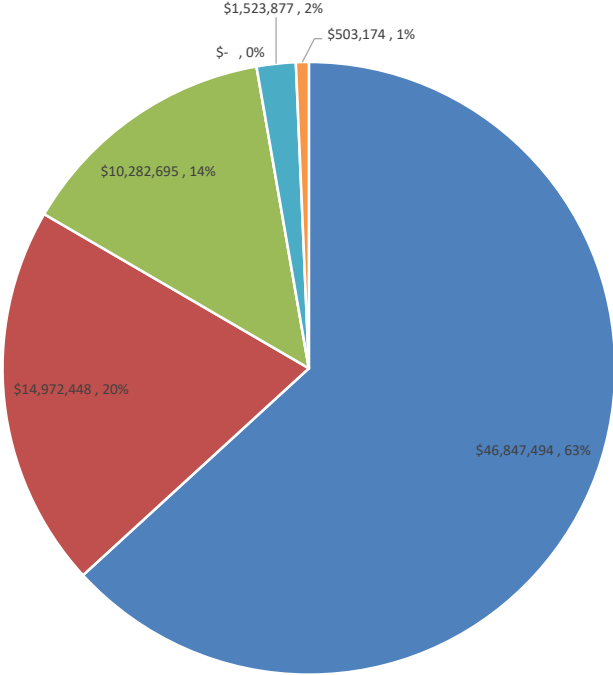


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 3/13/2022

	February 28, 2022	February 28, 2021	Comments
<u>ASSETS</u>			
Cash	\$ 83,828	\$ 4,130	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 46,847,494	\$ 41,002,539	
ColoTrust Edge	\$ 14,972,448		
CSIP	\$ 10,282,695	\$ 10,277,579	
U.S. Treasuries	\$ -	\$ 3,533,837	
U.S. Instrumentalities	\$ 1,523,877	\$ 3,572,490	
Corporate Bonds	\$ 503,174	\$ 1,025,344	
Receivables:			
Property taxes - current month	\$ 5,141,484	\$ 5,167,647	
Property taxes	\$ 28,584,407	\$ 28,558,244	
Specific Ownership taxes	\$ 162,019	\$ 169,771	
Other	\$ 38,435	\$ 26,894	
Total Assets	\$ 108,139,861	\$ 93,338,475	
<u>LIABILITIES</u>			
Accounts Payable	\$ 2,283,871	\$ 96,633	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 815,613	\$ 1,281,492	
Total Liabilities	\$ 3,099,484	\$ 1,378,125	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 28,584,407	\$ 28,558,244	
<u>FUND BALANCE</u>			
Beginning Fund Balance (unaudited)	\$ 77,011,263	\$ 61,045,371	
Net Income (Loss)	\$ (555,293)	\$ 2,356,735	
Ending Fund Balance	\$ 76,455,970	\$ 63,402,106	
Total Liabilities and Fund Balances	\$ 108,139,861	\$ 93,338,475	

High Plains Library District
Investments
February 28, 2022



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