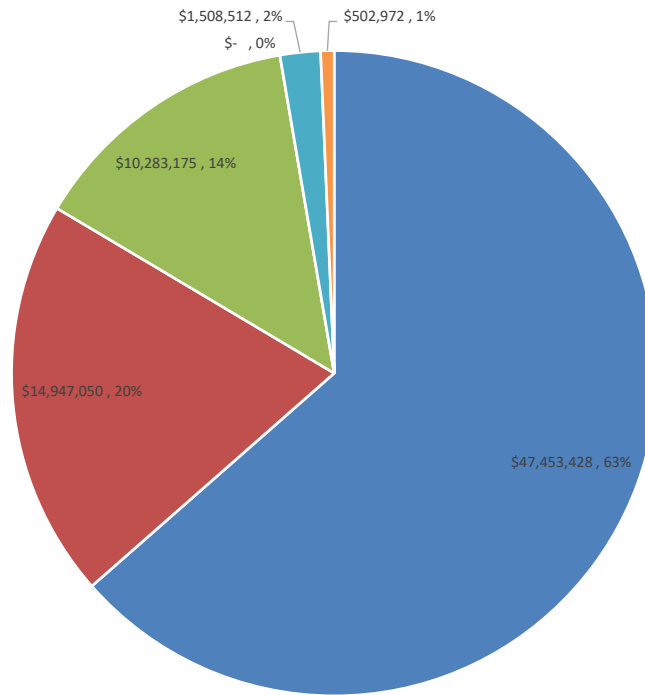


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 4/10/2022

	March 31, 2022	March 31, 2021	Comments
ASSETS			
Cash	\$ 70,899	\$ 8,981	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments			
ColoTrust Plus+	\$ 47,453,428	\$ 45,372,689	
ColoTrust Edge	\$ 14,947,050		
CSIP	\$ 10,283,175	\$ 10,277,976	
U.S. Treasuries	\$ -	\$ 2,019,230	
U.S. Instrumentalities	\$ 1,508,512	\$ 3,558,228	
Corporate Bonds	\$ 502,972	\$ 1,024,184	
Receivables:			
Property taxes - current month	\$ 1,621,384	\$ 4,218,246	
Property taxes	\$ 26,963,023	\$ 35,294,757	
Specific Ownership taxes	\$ 177,460	\$ 207,730	
Other	\$ 38,071	\$ 22,518	
Total Assets	\$ 103,565,974	\$ 102,004,539	
LIABILITIES			
Accounts Payable	\$ 1,667,415	\$ 478,081	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 420,802	\$ 1,120,001	
Total Liabilities	\$ 2,088,217	\$ 1,598,082	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ 26,963,023	\$ 35,294,757	
FUND BALANCE			
Beginning Fund Balance (unaudited)	\$ 77,011,263	\$ 61,045,371	
Net Income (Loss)	\$ (2,496,529)	\$ 4,066,329	
Ending Fund Balance	\$ 74,514,734	\$ 65,111,700	
Total Liabilities and Fund Balances	\$ 103,565,974	\$ 102,004,539	

High Plains Library District
Investments
March 31, 2022



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