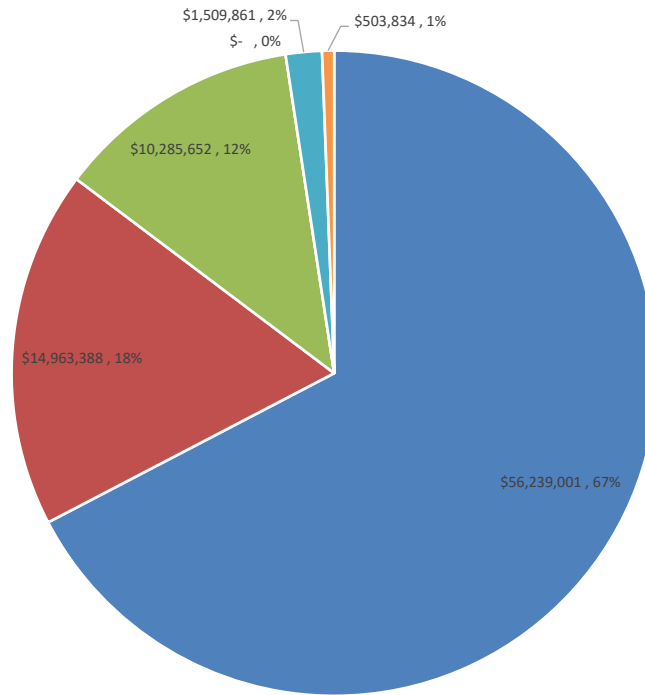


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 6/14/2022

	<u>May 31, 2022</u>	<u>May 31, 2021</u>	<u>Comments</u>
ASSETS			
Cash	\$ 201,969	\$ 3,349	Captial assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 56,239,001	\$ 65,032,727	
ColoTrust Edge	\$ 14,963,388		
CSIP	\$ 10,285,652	\$ 10,278,584	
U.S. Treasuries	\$ -	\$ 1,513,458	
U.S. Instrumentalities	\$ 1,509,861	\$ 3,559,765	
Corporate Bonds	\$ 503,834	\$ 1,025,988	
Receivables:			
Property taxes - current month	\$ 4,969,882	\$ 2,129,640	
Property taxes	\$ 4,670,518	\$ 5,849,442	
Specific ownership taxes	\$ 164,314	\$ 171,797	
Other	\$ 37,924	\$ 52,428	
Total Assets	\$ 93,546,343	\$ 89,617,178	
LIABILITIES			
Accounts Payable	\$ 2,929,665	\$ 172,279	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 1,157,108	\$ 525,853	
Total Liabilities	\$ 4,086,773	\$ 698,132	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ 4,670,518	\$ 5,849,442	
FUND BALANCE			
Beginning Fund Balance	\$ 77,011,263	\$ 61,045,371	
Net Income (Loss)	\$ 7,777,789	\$ 22,024,233	
Ending Fund Balance	\$ 84,789,052	\$ 83,069,604	
Total Liabilities and Fund Balances	\$ 93,546,343	\$ 89,617,178	

High Plains Library District
Investments
May 31, 2022



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