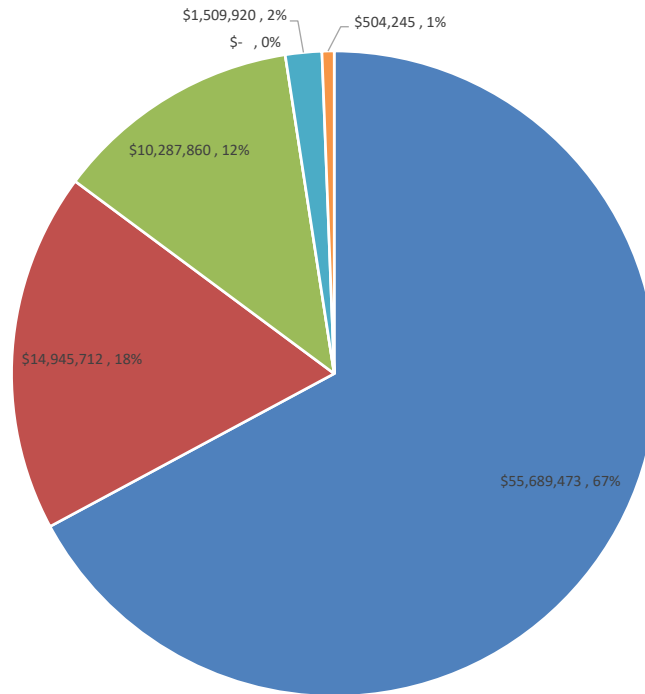


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 7/20/2022

| | June 30, 2022 | June 30, 2021 | Comments |
|--------------------------------------------|----------------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------|
| ASSETS | | | |
| Cash | \$ 387,924 | \$ 2,687 | Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds. |
| Investments: | | | |
| ColoTrust Plus+ | \$ 55,689,473 | \$ 51,500,640 | |
| ColoTrust Edge | \$ 14,945,712 | \$ 15,000,189 | |
| CSIP | \$ 10,287,860 | \$ 10,278,605 | |
| U.S. Treasuries | \$ - | \$ 1,509,377 | |
| U.S. Instrumentalities | \$ 1,509,920 | \$ 2,548,640 | |
| Corporate Bonds | \$ 504,245 | \$ 1,025,681 | |
| Receivables: | | | |
| Property taxes - current month | \$ 4,006,360 | \$ 6,217,125 | |
| Property taxes | \$ 664,158 | \$ - | |
| Specific ownership taxes | \$ 156,822 | \$ 159,952 | |
| Other | \$ 89,293 | \$ 73,064 | |
| Total Assets | \$ 88,241,767 | \$ 88,315,960 | |
| LIABILITIES | | | |
| Accounts Payable | \$ 3,916,499 | \$ 401,918 | LT liabilities are not due and payable in the current period and therefore are not reported in the funds. |
| Accrued Expenses | \$ 119,680 | \$ 1,500,592 | |
| Total Liabilities | \$ 4,036,179 | \$ 1,902,510 | |
| DEFERRED INFLOWS OF RESOURCES | | | |
| Deferred Property Taxes | \$ 664,158 | \$ - | |
| FUND BALANCE | | | |
| Beginning Fund Balance | \$ 77,011,263 | \$ 61,045,371 | |
| Net Income (Loss) | \$ 6,530,167 | \$ 25,368,079 | |
| Ending Fund Balance | \$ 83,541,430 | \$ 86,413,450 | |
| Total Liabilities and Fund Balances | \$ 88,241,767 | \$ 88,315,960 | |

High Plains Library District
Investments
June 30, 2022



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