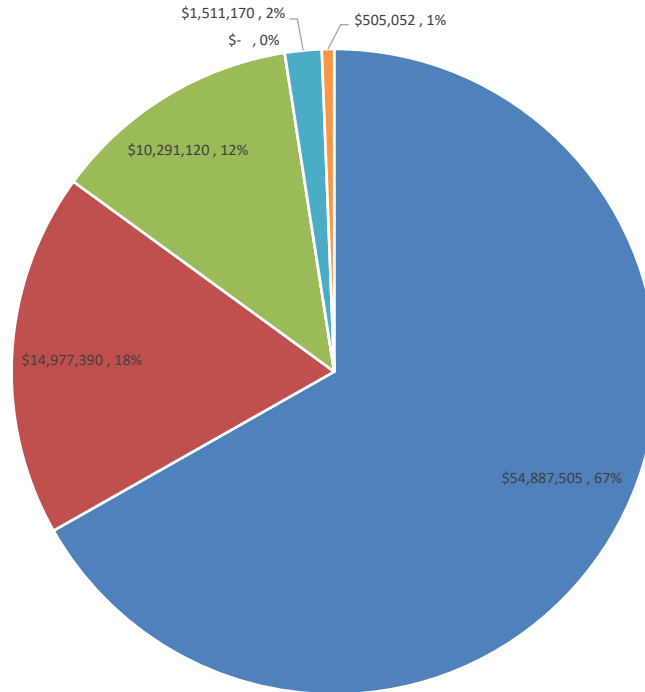


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 8/10/2022

	July 31, 2022	July 31, 2021	Comments
ASSETS			
Cash	\$ 33,388	\$ 6,963	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 54,887,505	\$ 54,511,023	
ColoTrust Edge	\$ 14,977,390	\$ 15,002,189	
CSIP	\$ 10,291,120	\$ 10,278,627	
U.S. Treasuries	\$ -	\$ 1,509,458	
U.S. Instrumentalities	\$ 1,511,170	\$ 2,549,090	
Corporate Bonds	\$ 505,052	\$ 1,026,153	
Receivables:			
Property taxes - current month	\$ 336,335	\$ 156,882	
Property taxes	\$ 327,823	\$ -	
Specific ownership taxes	\$ 157,041	\$ 205,379	
Other	\$ 104,236	\$ 78,660	
Total Assets	\$ 83,131,060	\$ 85,324,424	
LIABILITIES			
Accounts Payable	\$ 1,908,556	\$ 308,938	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 80,740	\$ 25,399	
Total Liabilities	\$ 1,989,296	\$ 334,337	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ 327,823	\$ -	
FUND BALANCE			
Beginning Fund Balance	\$ 77,011,263	\$ 61,045,371	
Net Income (Loss)	\$ 3,802,678	\$ 23,944,716	
Ending Fund Balance	\$ 80,813,941	\$ 84,990,087	
Total Liabilities and Fund Balances	\$ 83,131,060	\$ 85,324,424	

High Plains Library District
Investments
July 31, 2022



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