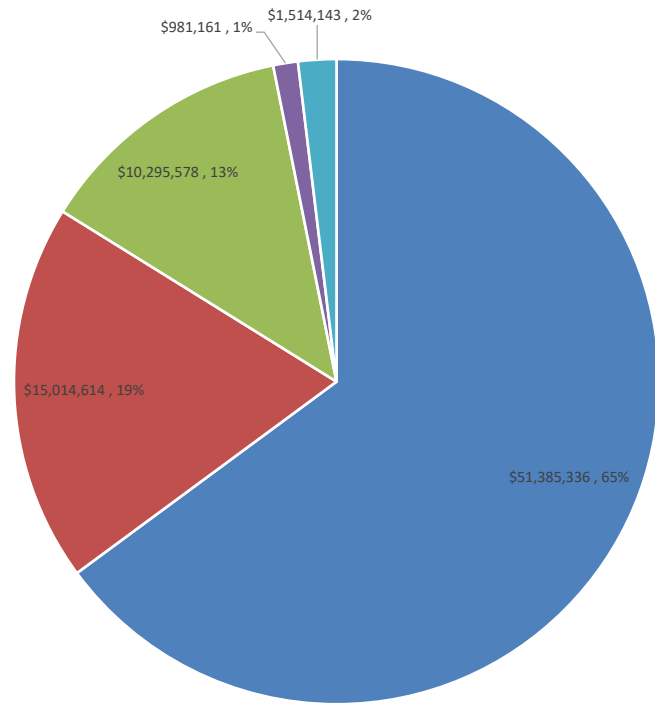


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 9/16/2022

	August 31, 2022	August 31, 2021	Comments
ASSETS			
Cash	\$ 187,961	\$ 120,561	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 51,385,336	\$ 54,349,398	
ColoTrust Edge	\$ 15,014,614	\$ 15,004,168	
CSIP	\$ 10,295,578	\$ 10,278,651	
U.S. Treasuries	\$ 981,161	\$ 1,509,572	
U.S. Instrumentalities	\$ 1,514,143	\$ 1,543,773	
Corporate Bonds	\$ -	\$ 1,014,918	
Receivables:			
Property taxes - current month	\$ 173,001	\$ 77,925	
Property taxes	\$ 154,822	\$ -	
Specific ownership taxes	\$ 228,870	\$ 199,962	
Other	\$ 123,767	\$ 85,340	
Total Assets	\$ 80,059,253	\$ 84,184,268	
LIABILITIES			
Accounts Payable	\$ 1,863,844	\$ 183,835	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 49,274	\$ 24,082	
Total Liabilities	\$ 1,913,118	\$ 207,917	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ 154,822	\$ -	
FUND BALANCE			
Beginning Fund Balance	\$ 77,011,263	\$ 61,045,371	
Net Income (Loss)	\$ 980,050	\$ 22,930,980	
Ending Fund Balance	\$ 77,991,313	\$ 83,976,351	
Total Liabilities and Fund Balances	\$ 80,059,253	\$ 84,184,268	

High Plains Library District
Investments
August 31, 2022



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