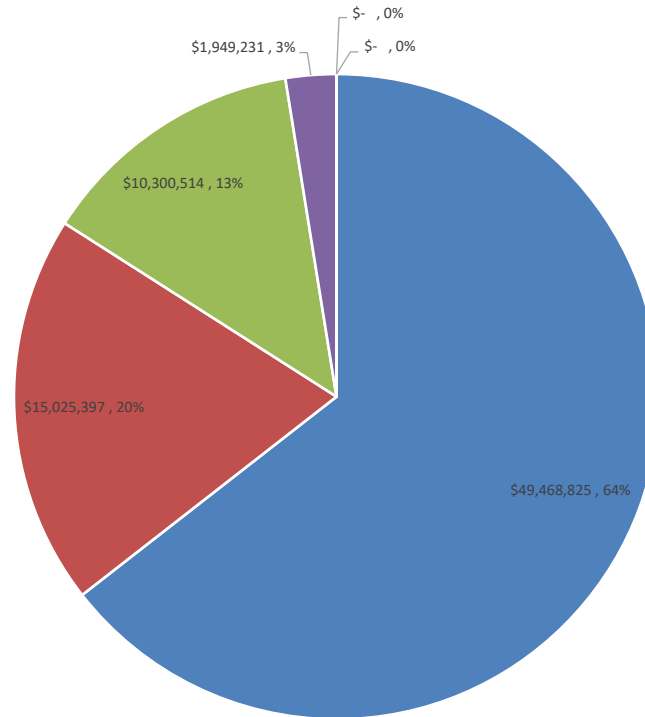


**High Plains Library District**  
**Balance Sheet - General Fund**  
**Date Prepared: 10/11/2022**

	<b>September 30, 2022</b>	<b>September 30, 2021</b>	<b>Comments</b>
<b>ASSETS</b>			
Cash	\$ 183,664	\$ 88,935	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 49,468,825	\$ 54,149,106	
ColoTrust Edge	\$ 15,025,397	\$ 15,006,032	
CISP	\$ 10,300,514	\$ 10,278,678	
U.S. Treasuries	\$ 1,949,231	\$ 504,003	
U.S. Instrumentalities	\$ -	\$ 1,528,695	
Corporate Bonds	\$ -	\$ 1,014,984	
Receivables:			
Property taxes - current month	\$ 33,839	\$ 53,008	
Property taxes	\$ 120,983	\$ -	
Specific ownership taxes	\$ 187,052	\$ 200,991	
Other	\$ 164,272	\$ 100,450	
<b>Total Assets</b>	<b>\$ 77,433,777</b>	<b>\$ 82,924,882</b>	
<b>LIABILITIES</b>			
Accounts Payable	\$ 1,602,060	\$ 385,310	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 47,710	\$ 21,387	
<b>Total Liabilities</b>	<b>\$ 1,649,770</b>	<b>\$ 406,697</b>	
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Property Taxes	\$ 120,983	\$ -	
<b>FUND BALANCE</b>			
Beginning Fund Balance	\$ 77,011,263	\$ 61,045,371	
Net Income (Loss)	\$ (1,348,239)	\$ 21,472,814	
Ending Fund Balance	\$ 75,663,024	\$ 82,518,185	
<b>Total Liabilities and Fund Balances</b>	<b>\$ 77,433,777</b>	<b>\$ 82,924,882</b>	

High Plains Library District  
Investments  
September 30, 2022



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