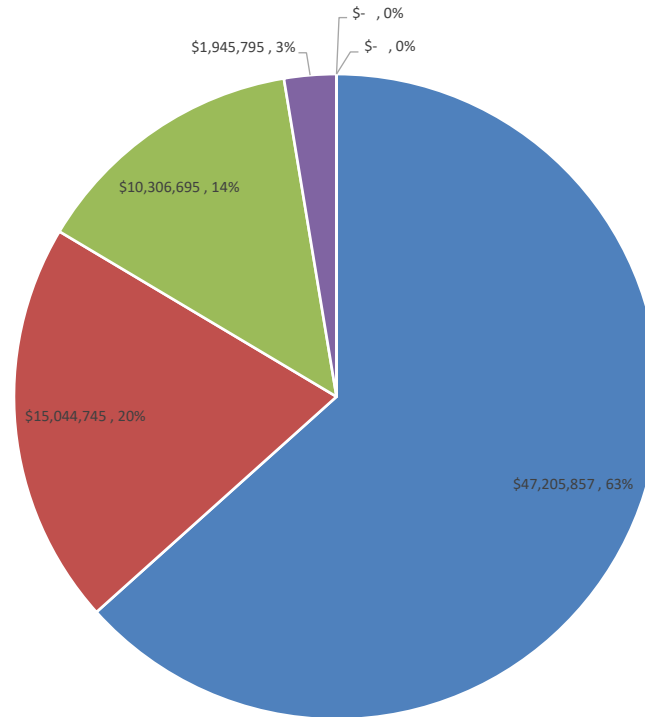


**High Plains Library District**  
**Balance Sheet - General Fund**  
**Date Prepared: 11/10/2022**

	<b>October 31, 2022</b>	<b>October 31, 2021</b>	Comments
<b>ASSETS</b>			
Cash	\$ 125,273	\$ 196,554	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 47,205,857	\$ 52,526,183	
ColoTrust Edge	\$ 15,044,745	\$ 15,008,017	
CSIP	\$ 10,306,695	\$ 10,278,701	
U.S. Treasuries	\$ 1,945,795	\$ 503,984	
U.S. Instrumentalities	\$ -	\$ 1,528,514	
Corporate Bonds	\$ -	\$ 1,014,552	
Receivables:			
Property taxes - current month	\$ 119,420	\$ 92,325	
Property taxes	\$ 1,563	\$ -	
Specific ownership taxes	\$ 179,945	\$ 185,947	
Other	\$ 189,943	\$ 188,525	
<b>Total Assets</b>	<b>\$ 75,119,236</b>	<b>\$ 81,523,302</b>	
<b>LIABILITIES</b>			
Accounts Payable	\$ 2,361,997	\$ 311,603	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 9,161	\$ 19,216	
<b>Total Liabilities</b>	<b>\$ 2,371,158</b>	<b>\$ 330,819</b>	
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Property Taxes	\$ 1,563	\$ -	
<b>FUND BALANCE</b>			
Beginning Fund Balance	\$ 77,011,263	\$ 61,045,371	
Net Income (Loss)	\$ (4,264,748)	\$ 20,147,112	
Ending Fund Balance	\$ 72,746,515	\$ 81,192,483	
<b>Total Liabilities and Fund Balances</b>	<b>\$ 75,119,236</b>	<b>\$ 81,523,302</b>	

High Plains Library District  
Investments  
October 31, 2022



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