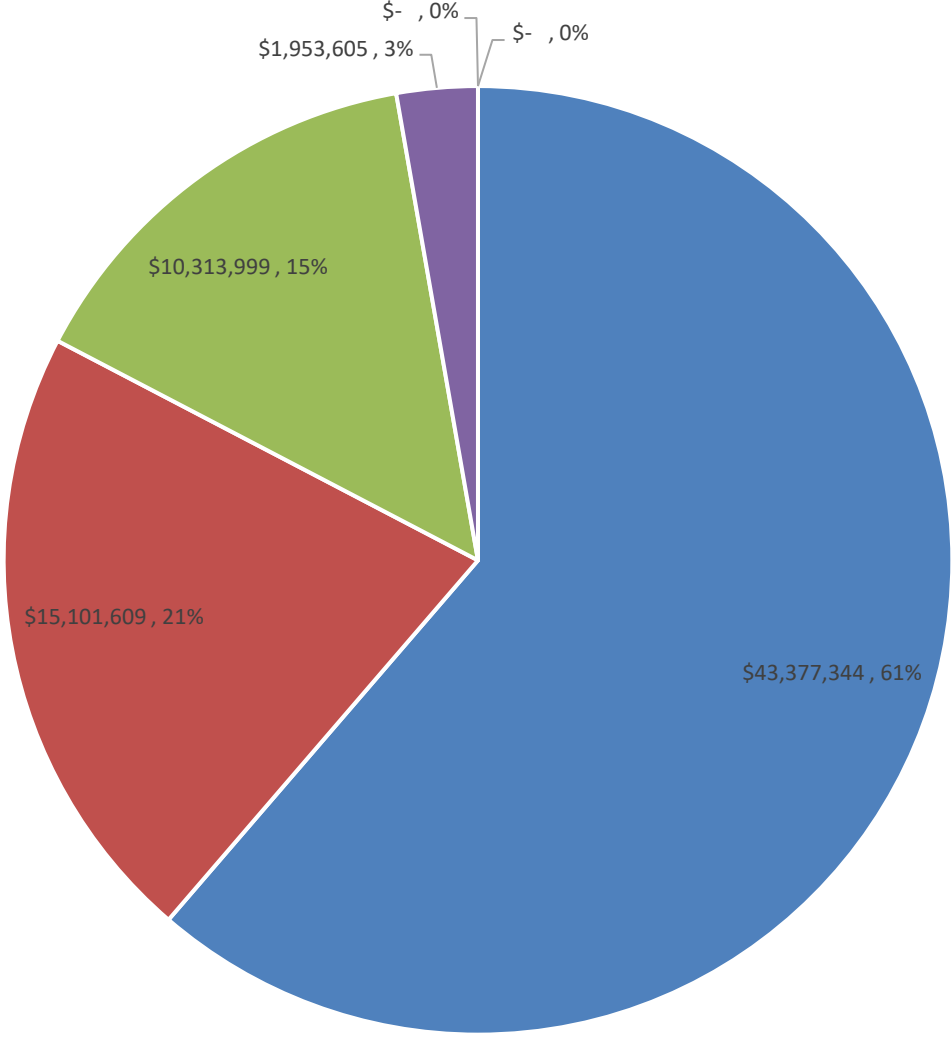


High Plains Library District
Balance Sheet - General Fund
Date Prepared : 12/16/2022

	November 30, 2022	November 30, 2021	Comments
ASSETS			
Cash	\$ 376,565	\$ 29,077	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 43,377,344	\$ 51,589,519	
ColoTrust Edge	\$ 15,101,609	\$ 15,009,843	
CSIP	\$ 10,313,999	\$ 10,278,723	
U.S. Treasuries	\$ 1,953,605	\$ 504,005	
U.S. Instrumentalities	\$ -	\$ 1,528,535	
Corporate Bonds	\$ -	\$ 1,014,584	
Receivables:			
Property taxes - current month	\$ (112,658)	\$ 6,085	
Property taxes	\$ -	\$ -	
Specific ownership taxes	\$ 170,447	\$ 173,206	
Other	\$ 270,752	\$ 272,103	
Total Assets	\$ 71,451,663	\$ 80,405,680	
LIABILITIES			
Accounts Payable	\$ 1,873,997	\$ 740,842	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 12,385	\$ 17,797	
Total Liabilities	\$ 1,886,382	\$ 758,639	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ -	\$ -	
FUND BALANCE			
Beginning Fund Balance	\$ 77,011,263	\$ 61,045,371	
Net Income (Loss)	\$ (7,445,982)	\$ 18,601,670	
Ending Fund Balance	\$ 69,565,281	\$ 79,647,041	
Total Liabilities and Fund Balances	\$ 71,451,663	\$ 80,405,680	

High Plains Library District
Investments
November 30, 2022



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