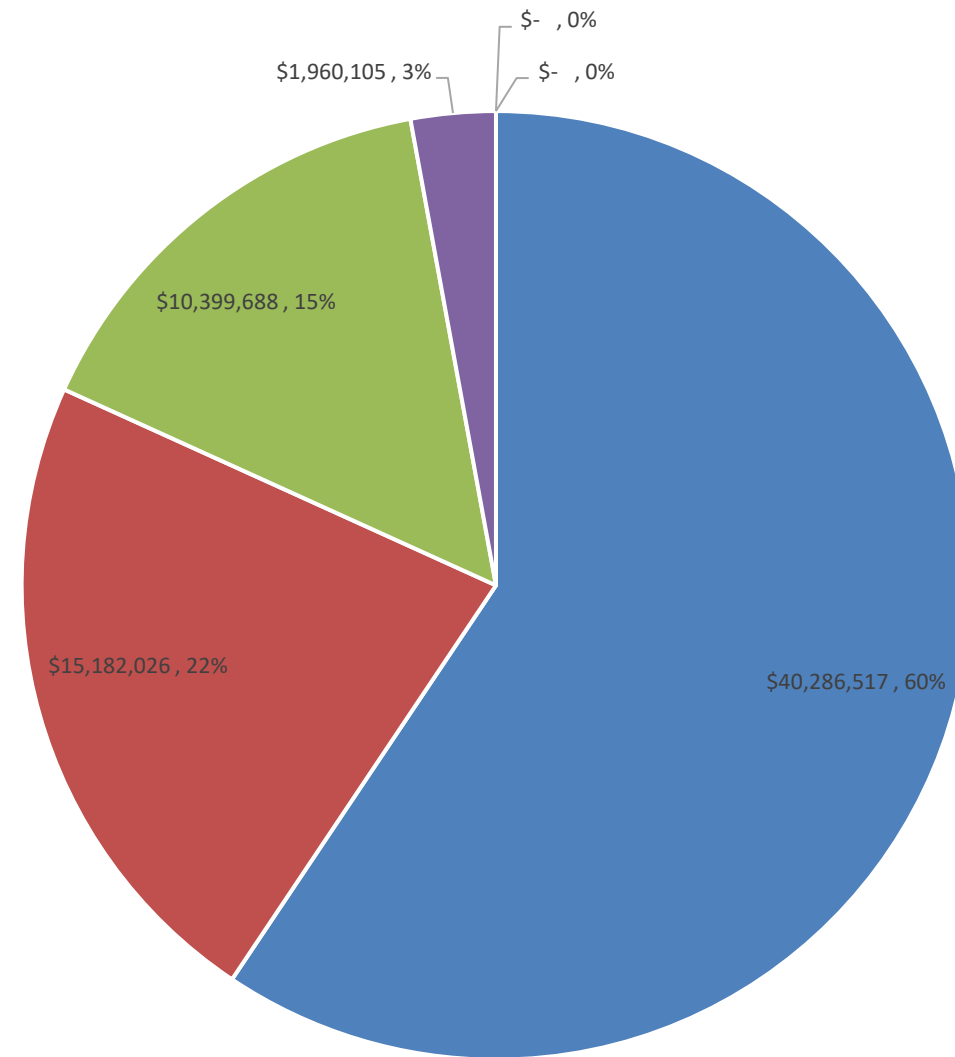


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 1/17/2023

	December 31, 2022	December 31, 2021	Comments
ASSETS			
Cash	\$ 77,364	\$ 19,125	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 40,286,517	\$ 49,950,755	
ColoTrust Edge	\$ 15,182,026	\$ 14,997,233	
CSIP	\$ 10,399,688	\$ 10,282,378	
U.S. Treasuries	\$ 1,960,105	\$ -	
U.S. Instrumentalities	\$ -	\$ 1,527,390	
Corporate Bonds	\$ -	\$ 1,014,820	
Receivables:			
Property taxes - current month	\$ 122,649	\$ 4,249	
Property taxes	\$ -	\$ -	
Specific ownership taxes	\$ 147,572	\$ 183,254	
Other	\$ 589,430	\$ 536,801	
Total Assets	\$ 68,765,351	\$ 78,516,005	
LIABILITIES			
Accounts Payable	\$ 1,944,278	\$ 1,288,130	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 1,754,110	\$ 216,612	
Total Liabilities	\$ 3,698,388	\$ 1,504,742	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ -	\$ -	
FUND BALANCE			
Beginning Fund Balance	\$ 77,011,263	\$ 61,045,371	
Net Income (Loss)	\$ (11,944,300)	\$ 15,965,892	
Ending Fund Balance	\$ 65,066,963	\$ 77,011,263	
Total Liabilities and Fund Balances	\$ 68,765,351	\$ 78,516,005	

High Plains Library District
Investments
December 31, 2022



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