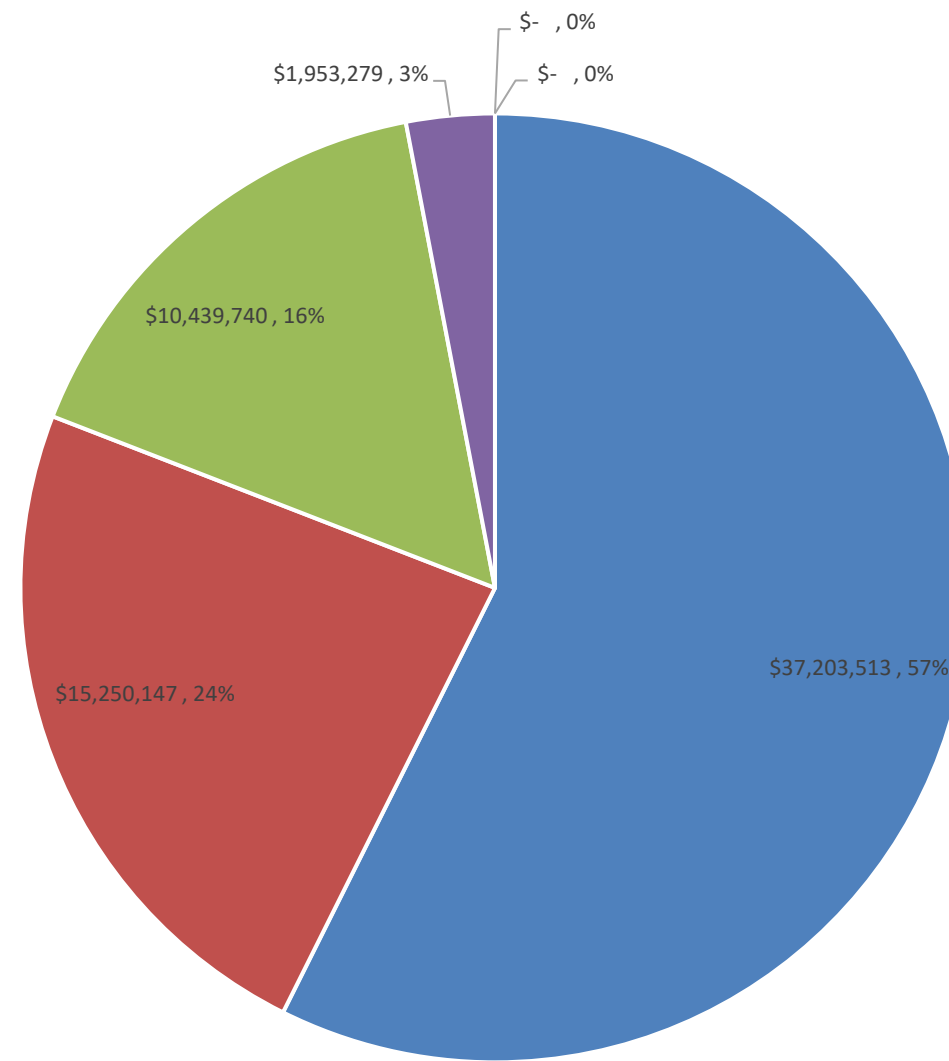


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 2/15/2023

	<u>January 31, 2023</u>	<u>January 31, 2022</u>	<u>Comments</u>
ASSETS			
Cash	\$ 240,013	\$ 9,633	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 37,203,513	\$ 48,471,546	
ColoTrust Edge	\$ 15,250,147	\$ 14,984,850	
CSIP	\$ 10,439,740	\$ 10,282,562	
U.S. Treasuries	\$ 1,953,279	\$ -	
U.S. Instrumentalities	\$ -	\$ 1,525,121	
Corporate Bonds	\$ -	\$ 508,726	
Receivables:			
Property taxes - current month	\$ 229,658	\$ 306,153	
Property taxes	\$ 51,649,154	\$ 33,725,891	
Specific Ownership taxes	\$ 183,358	\$ 177,322	
Other	\$ 19,287	\$ 33,911	
Total Assets	\$ 117,168,149	\$ 110,025,715	
LIABILITIES			
Accounts Payable	\$ 1,458,478	\$ 1,177,343	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 148,699	\$ 59,128	
Total Liabilities	\$ 1,607,177	\$ 1,236,471	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ 51,649,154	\$ 33,725,891	
FUND BALANCE			
Beginning Fund Balance (unaudited)	\$ 66,192,873	\$ 77,140,708	
Net Income (Loss)	\$ (2,281,055)	\$ (2,077,355)	
Ending Fund Balance	\$ 63,911,818	\$ 75,063,353	
Total Liabilities and Fund Balances	\$ 117,168,149	\$ 110,025,715	

High Plains Library District
Investments
January 31, 2023



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