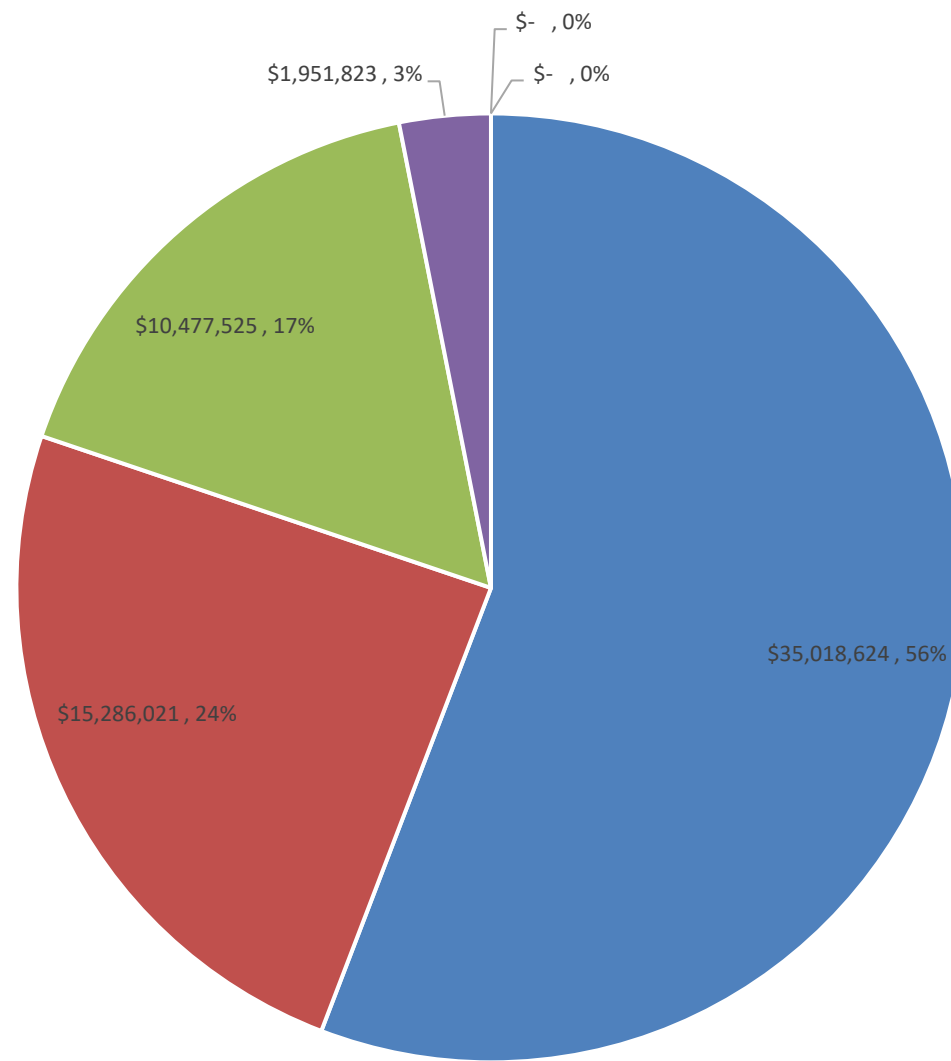


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 3/14/2023

	February 28, 2023	February 28, 2022	Comments
<u>ASSETS</u>			
Cash	\$ 168,202	\$ 83,828	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 35,018,624	\$ 46,847,494	
ColoTrust Edge	\$ 15,286,021	\$ 14,972,448	
CSIP	\$ 10,477,525	\$ 10,282,695	
U.S. Treasuries	\$ 1,951,823	\$ -	
U.S. Instrumentalities	\$ -	\$ 1,523,877	
Corporate Bonds	\$ -	\$ 503,174	
Receivables:			
Property taxes - current month	\$ 4,948,101	\$ 5,141,484	
Property taxes	\$ 46,701,053	\$ 46,507,670	
Specific Ownership taxes	\$ 165,900	\$ 162,019	
Other	\$ 32,587	\$ 38,435	
Total Assets	\$ 114,749,836	\$ 126,063,124	
<u>LIABILITIES</u>			
Accounts Payable	\$ 2,238,206	\$ 2,283,871	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 1,858,574	\$ 815,613	
Total Liabilities	\$ 4,096,780	\$ 3,099,484	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 46,701,053	\$ 46,507,670	
<u>FUND BALANCE</u>			
Beginning Fund Balance (unaudited)	\$ 64,612,292	\$ 77,011,263	
Net Income (Loss)	\$ (660,289)	\$ (555,293)	
Ending Fund Balance	\$ 63,952,003	\$ 76,455,970	
Total Liabilities and Fund Balances	\$ 114,749,836	\$ 126,063,124	

High Plains Library District
Investments
February 28, 2023



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