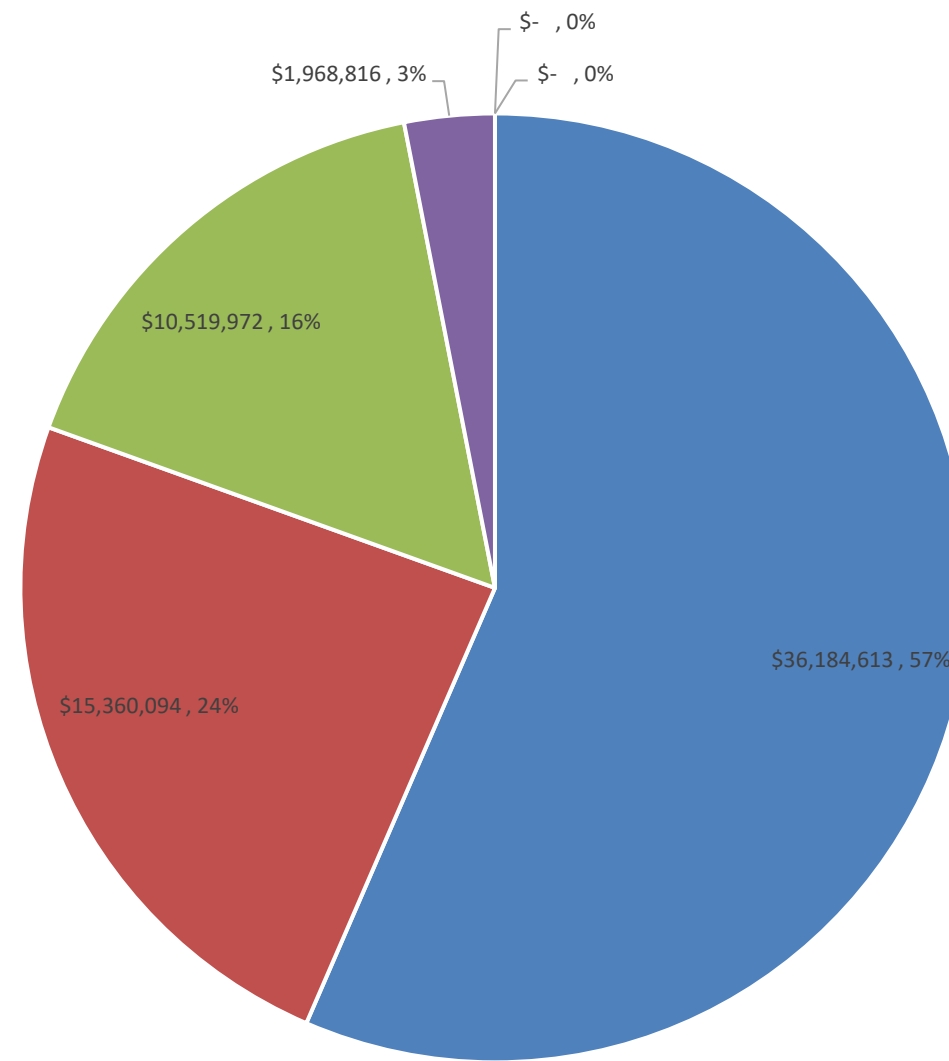


**High Plains Library District**  
**Balance Sheet - General Fund**  
**Date Prepared: 4/20/2023**

	<b>March 31, 2023</b>	<b>March 31, 2022</b>	<b>Comments</b>
<b><u>ASSETS</u></b>			
Cash	\$ 27,437	\$ 70,899	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments			
ColoTrust Plus+	\$ 36,184,613	\$ 47,453,428	
ColoTrust Edge	\$ 15,360,094	\$ 14,947,050	
CSIP	\$ 10,519,972	\$ 10,283,175	
U.S. Treasuries	\$ 1,968,816	\$ -	
U.S. Instrumentalities	\$ -	\$ 1,508,512	
Corporate Bonds	\$ -	\$ 502,972	
Receivables:			
Property taxes - current month	\$ 1,487,271	\$ 1,621,384	
Property taxes	\$ 45,213,782	\$ 45,079,669	
Specific Ownership taxes	\$ 200,239	\$ 177,460	
Other	\$ 18,488	\$ 38,071	
<b>Total Assets</b>	<b>\$ 110,980,712</b>	<b>\$ 121,682,620</b>	
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 1,966,244	\$ 1,667,415	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 1,500,595	\$ 420,802	
<b>Total Liabilities</b>	<b>\$ 3,466,839</b>	<b>\$ 2,088,217</b>	
<b><u>DEFERRED INFLOWS OF RESOURCES</u></b>			
Deferred Property Taxes	\$ 45,213,782	\$ 45,079,669	
<b><u>FUND BALANCE</u></b>			
Beginning Fund Balance (unaudited)	\$ 64,612,292	\$ 77,011,263	
Net Income (Loss)	\$ (2,312,201)	\$ (2,496,529)	
Ending Fund Balance	\$ 62,300,091	\$ 74,514,734	
<b>Total Liabilities and Fund Balances</b>	<b>\$ 110,980,712</b>	<b>\$ 121,682,620</b>	

High Plains Library District  
Investments  
March 31, 2023



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