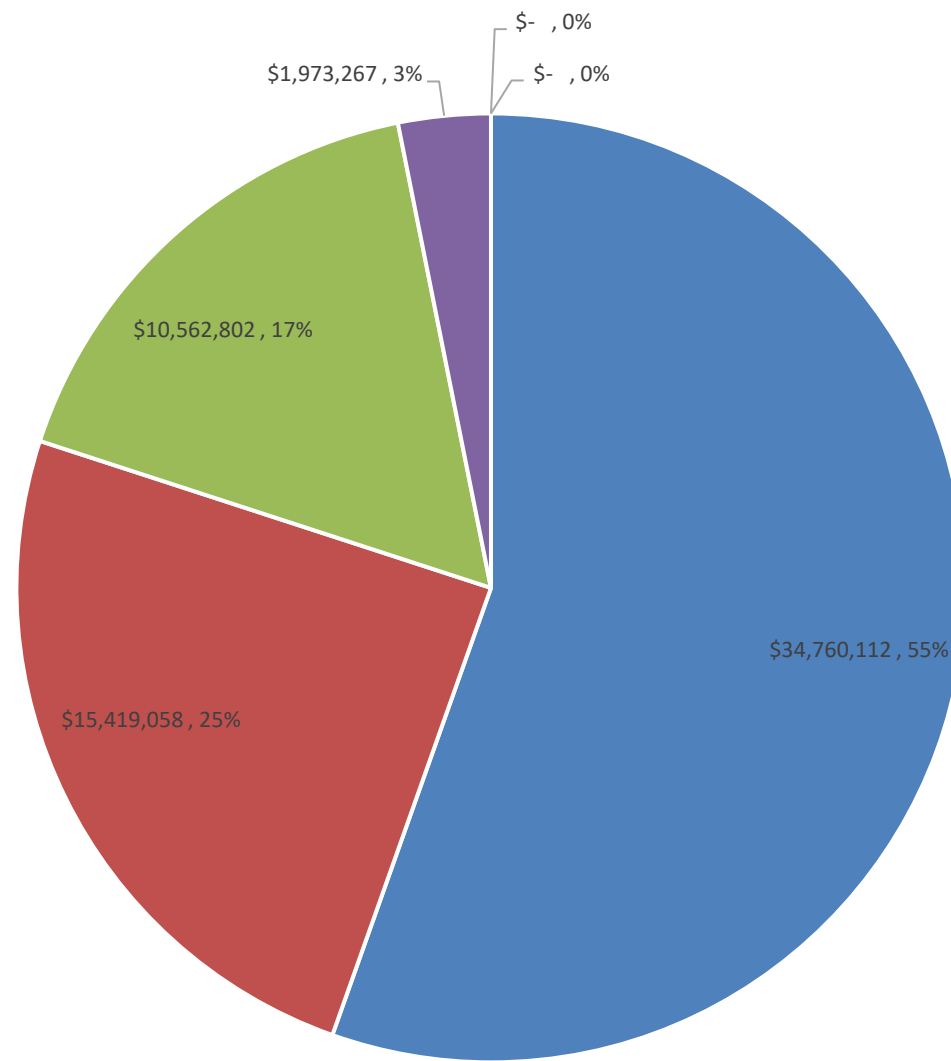


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 5/15/2023

	April 30, 2023	April 30, 2022	Comments	
<u>ASSETS</u>				
Cash	\$ 59,397	\$ 212,934	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.	
Investments:				
ColoTrust Plus+	\$ 34,760,112	\$ 46,085,800		
ColoTrust Edge	\$ 15,419,058	\$ 14,938,655		
CSIP	\$ 10,562,802	\$ 10,284,056		
U.S. Treasuries	\$ 1,973,267	\$ -		
U.S. Instrumentalities	\$ -	\$ 1,508,459		
Corporate Bonds	\$ -	\$ 503,389		
Receivables:				
Property taxes - current month	\$ 35,778,717	\$ 17,322,623		
Property taxes	\$ 9,435,065	\$ 27,891,159		
Specific Ownership taxes	\$ 170,399	\$ 162,945		
Other	\$ 14,384	\$ 35,906		
Total Assets	\$ 108,173,201	\$ 118,945,926		
<u>LIABILITIES</u>				
Accounts Payable	\$ 1,730,791	\$ 6,011,689		LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 8,732,732	\$ 254,132		
Total Liabilities	\$ 10,463,523	\$ 6,265,821		
<u>DEFERRED INFLOWS OF RESOURCES</u>				
Deferred Property Taxes	\$ 9,435,065	\$ 27,891,159		
<u>FUND BALANCE</u>				
Beginning Fund Balance	\$ 64,612,292	\$ 77,011,263		
Net Income (Loss)	\$ 23,662,321	\$ 7,777,683		
Ending Fund Balance	\$ 88,274,613	\$ 84,788,946		
Total Liabilities and Fund Balances	\$ 108,173,201	\$ 118,945,926		

High Plains Library District
Investments
April 30, 2023



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