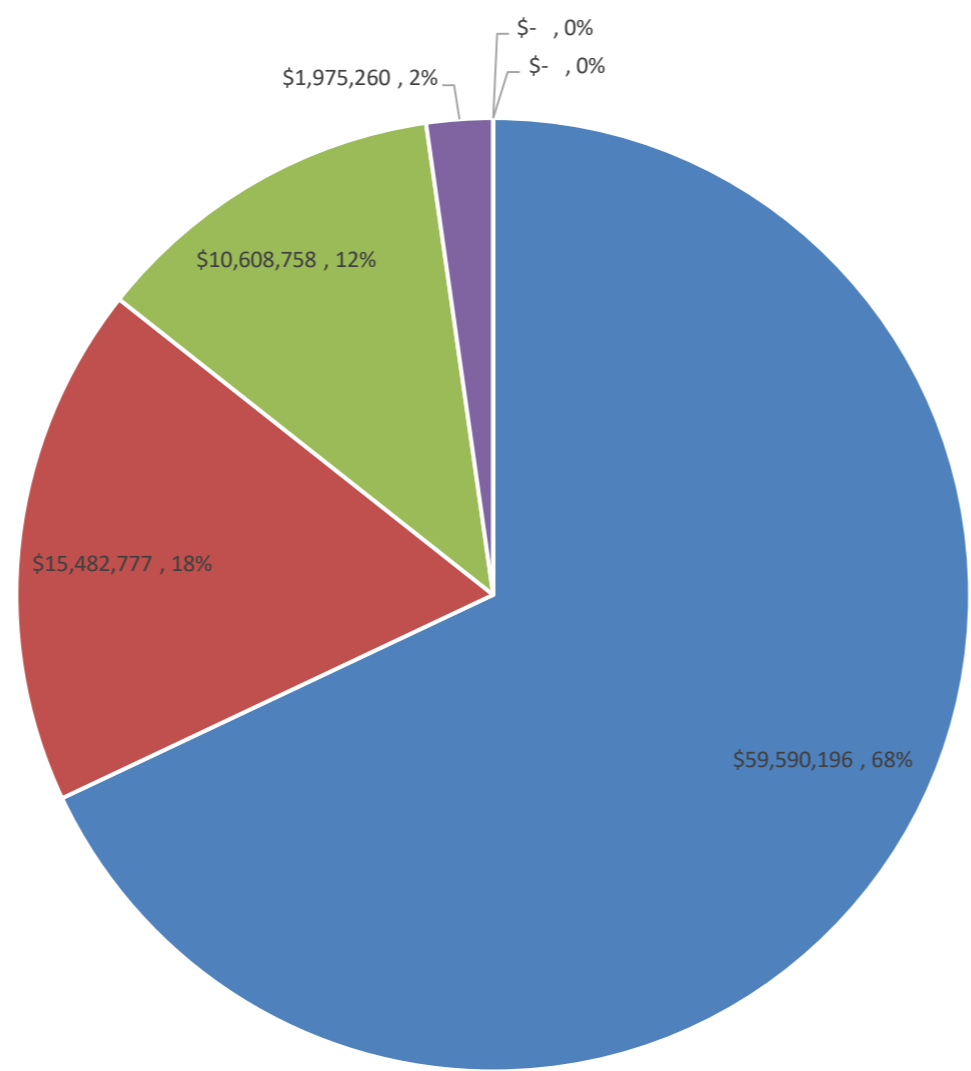


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 6/13/2023

	May 31, 2023	May 31, 2022	Comments
ASSETS			
Cash	\$ 461,772	\$ 201,969	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 59,590,196	\$ 56,239,001	
ColoTrust Edge	\$ 15,482,777	\$ 14,963,388	
CSIP	\$ 10,608,758	\$ 10,285,652	
U.S. Treasuries	\$ 1,975,260	\$ -	
U.S. Instrumentalities	\$ -	\$ 1,509,861	
Corporate Bonds	\$ -	\$ 503,834	
Receivables:			
Property taxes - current month	\$ 4,573,326	\$ 4,969,882	
Property taxes	\$ 4,861,739		
Specific ownership taxes	\$ 186,473	\$ 164,314	
Other	\$ 37,216	\$ 37,924	
Total Assets	\$ 97,777,517	\$ 88,875,825	
LIABILITIES			
Accounts Payable	\$ 430,097	\$ 2,929,665	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 1,173,763	\$ 1,157,108	
Total Liabilities	\$ 1,603,860	\$ 4,086,773	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ 4,861,739	\$ -	
FUND BALANCE			
Beginning Fund Balance	\$ 64,612,292	\$ 77,011,263	
Net Income (Loss)	\$ 26,699,626	\$ 7,777,789	
Ending Fund Balance	\$ 91,311,918	\$ 84,789,052	
Total Liabilities and Fund Balances	\$ 97,777,517	\$ 88,875,825	

High Plains Library District
Investments
May 31, 2023



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