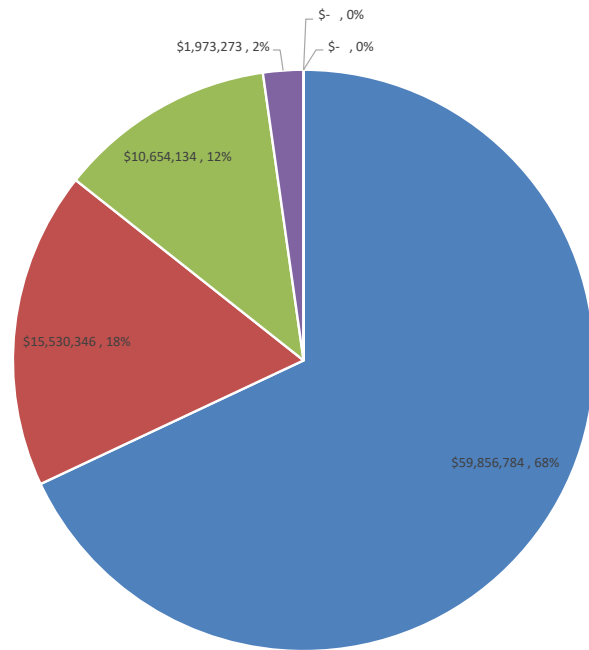


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 7/11/2023

	June 30, 2023	June 30, 2022	Comments
ASSETS			
Cash	\$ 123,590	\$ 387,924	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 59,856,784	\$ 55,689,473	
ColoTrust Edge	\$ 15,530,346	\$ 14,945,712	
CSIP	\$ 10,654,134	\$ 10,287,860	
U.S. Treasuries	\$ 1,973,273	\$ -	
U.S. Instrumentalities	\$ -	\$ 1,509,920	
Corporate Bonds	\$ -	\$ 504,245	
Receivables:			
Property taxes - current month	\$ 4,006,771	\$ 4,006,360	
Property taxes	\$ 854,968	\$ 855,379	
Specific ownership taxes	\$ 196,667	\$ 156,822	
Other	\$ 74,744	\$ 89,293	
Total Assets	\$ 93,271,277	\$ 88,432,988	
LIABILITIES			
Accounts Payable	\$ 188,390	\$ 3,916,499	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 1,041,754	\$ 119,680	
Total Liabilities	\$ 1,230,144	\$ 4,036,179	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ 854,968	\$ 855,379	
FUND BALANCE			
Beginning Fund Balance	\$ 64,612,292	\$ 77,011,263	
Net Income (Loss)	\$ 26,573,873	\$ 6,530,167	
Ending Fund Balance	\$ 91,186,165	\$ 83,541,430	
Total Liabilities and Fund Balances	\$ 93,271,277	\$ 88,432,988	

High Plains Library District
Investments
June 30, 2023



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