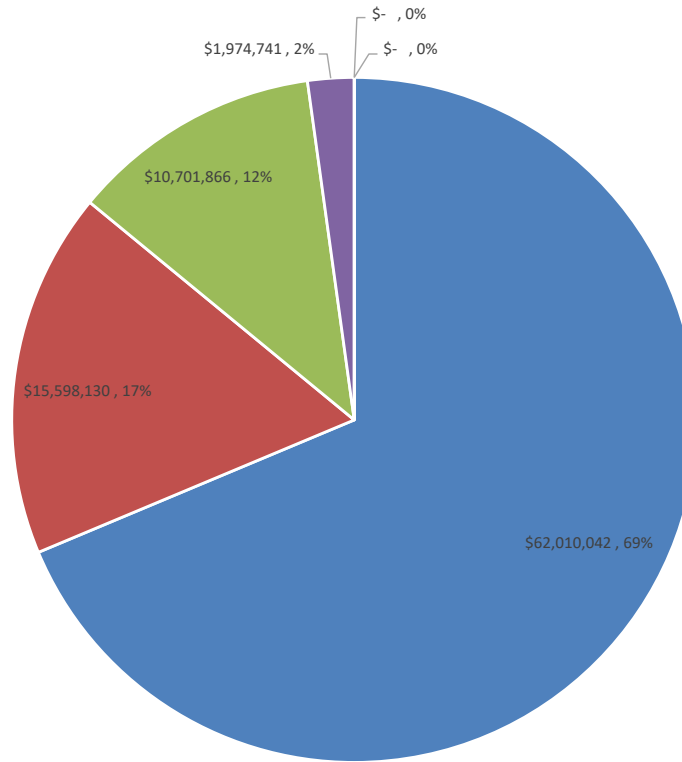


**High Plains Library District**  
**Balance Sheet - General Fund**  
**Date Prepared: 8/11/2023**

	<b>July 31, 2023</b>	<b>July 31, 2022</b>	Comments
<b>ASSETS</b>			
Cash	\$ 35,638	\$ 33,388	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 62,010,042	\$ 54,887,505	
ColoTrust Edge	\$ 15,598,130	\$ 14,977,390	
CSIP	\$ 10,701,866	\$ 10,291,120	
U.S. Treasuries	\$ 1,974,741	\$ -	
U.S. Instrumentalities	\$ -	\$ 1,511,170	
Corporate Bonds	\$ -	\$ 505,052	
Receivables:			
Property taxes - current month	\$ 210,187	\$ 336,335	
Property taxes	\$ 644,781	\$ 518,633	
Specific ownership taxes	\$ 189,555	\$ 157,041	
Other	\$ 86,303	\$ 104,236	
<b>Total Assets</b>	<b>\$ 91,451,243</b>	<b>\$ 83,321,870</b>	
<b>LIABILITIES</b>			
Accounts Payable	\$ 663,570	\$ 1,908,556	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 117,906	\$ 80,740	
<b>Total Liabilities</b>	<b>\$ 781,476</b>	<b>\$ 1,989,296</b>	
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Property Taxes	\$ 644,781	\$ 518,633	
<b>FUND BALANCE</b>			
Beginning Fund Balance	\$ 64,612,292	\$ 77,011,263	
Net Income (Loss)	\$ 25,412,694	\$ 3,802,678	
Ending Fund Balance	\$ 90,024,986	\$ 80,813,941	
<b>Total Liabilities and Fund Balances</b>	<b>\$ 91,451,243</b>	<b>\$ 83,321,870</b>	

High Plains Library District  
Investments  
July 31, 2023



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