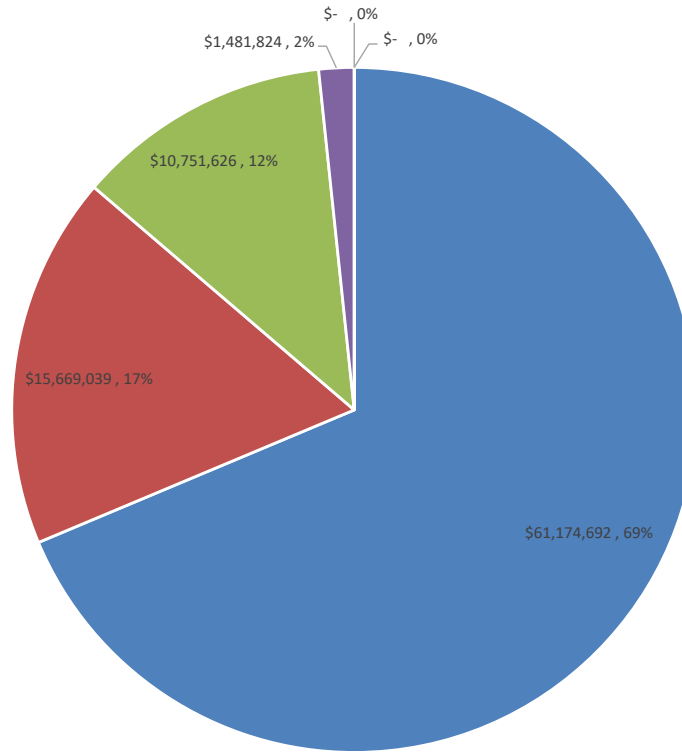


**High Plains Library District**  
**Balance Sheet - General Fund**  
**Date Prepared: 9/11/2023**

	<b>August 31, 2023</b>	<b>August 31, 2022</b>	Comments
<b>ASSETS</b>			
Cash	\$ 28,549	\$ 187,961	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 61,174,692	\$ 51,385,336	
ColoTrust Edge	\$ 15,669,039	\$ 15,014,614	
CSIP	\$ 10,751,626	\$ 10,295,578	
U.S. Treasuries	\$ 1,481,824	\$ 981,161	
U.S. Instrumentalities	\$ -	\$ 1,514,143	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 111,236	\$ 173,001	
Property taxes	\$ 533,545	\$ 471,780	
Specific ownership taxes	\$ 227,468	\$ 228,870	
Other	\$ 125,201	\$ 123,767	
<b>Total Assets</b>	<b>\$ 90,103,180</b>	<b>\$ 80,376,211</b>	
<b>LIABILITIES</b>			
Accounts Payable	\$ 375,860	\$ 1,863,844	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 120,845	\$ 49,274	
<b>Total Liabilities</b>	<b>\$ 496,705</b>	<b>\$ 1,913,118</b>	
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Property Taxes	\$ 533,545	\$ 471,780	
<b>FUND BALANCE</b>			
Beginning Fund Balance	\$ 64,612,292	\$ 77,011,263	
Net Income (Loss)	\$ 24,460,638	\$ 980,050	
Ending Fund Balance	\$ 89,072,930	\$ 77,991,313	
<b>Total Liabilities and Fund Balances</b>	<b>\$ 90,103,180</b>	<b>\$ 80,376,211</b>	

High Plains Library District  
Investments  
August 31, 2023



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