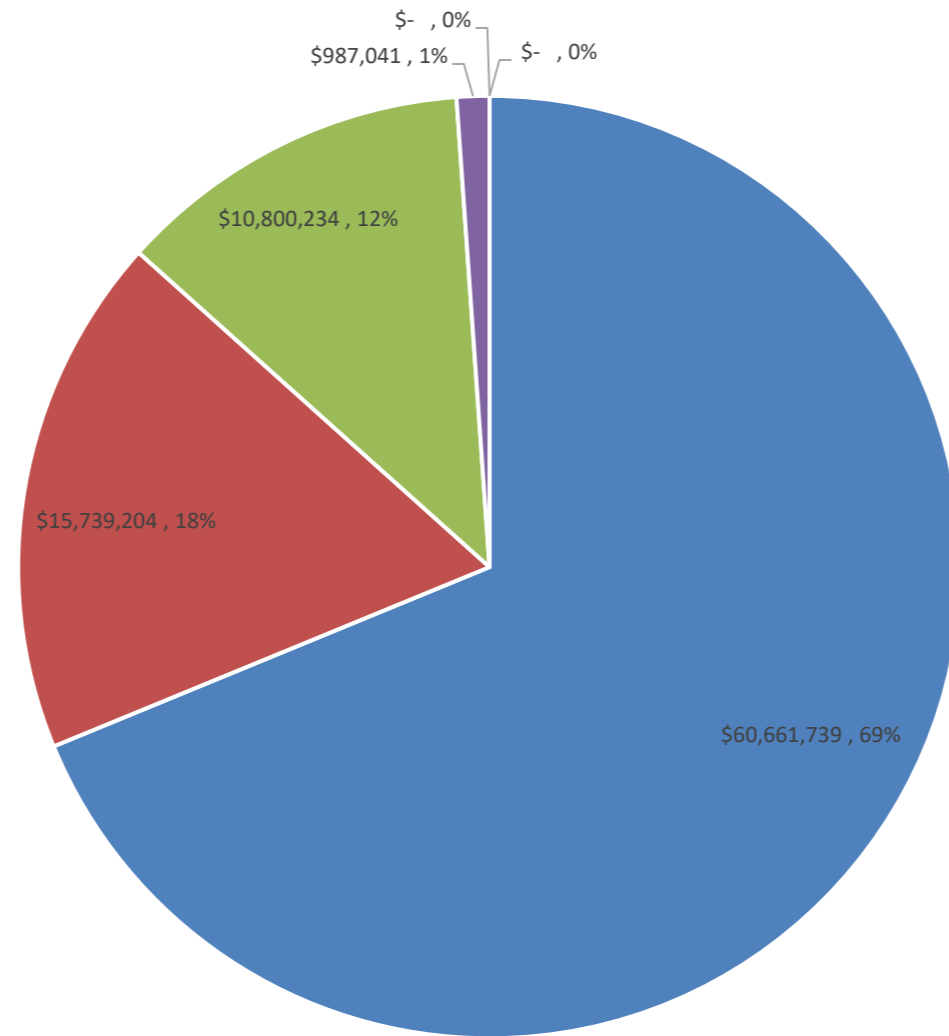


**High Plains Library District**  
**Balance Sheet - General Fund**  
**Date Prepared: 10/12/2023**

	<b>September 30, 2023</b>	<b>September 30, 2022</b>	Comments
<b><u>ASSETS</u></b>			
Cash	\$ 45,783	\$ 183,664	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 60,661,739	\$ 49,468,825	
ColoTrust Edge	\$ 15,739,204	\$ 15,025,397	
CISP	\$ 10,800,234	\$ 10,300,514	
U.S. Treasuries	\$ 987,041	\$ 1,949,231	
U.S. Instrumentalities	\$ -	\$ -	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 215,536	\$ 33,839	
Property taxes	\$ 318,009	\$ 499,706	
Specific ownership taxes	\$ 203,524	\$ 187,052	
Other	\$ 247,654	\$ 164,272	
<b>Total Assets</b>	<b>\$ 89,218,724</b>	<b>\$ 77,812,500</b>	
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 530,877	\$ 1,602,060	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 79,335	\$ 47,710	
<b>Total Liabilities</b>	<b>\$ 610,212</b>	<b>\$ 1,649,770</b>	
<b><u>DEFERRED INFLOWS OF RESOURCES</u></b>			
Deferred Property Taxes	\$ 318,009	\$ 499,706	
<b><u>FUND BALANCE</u></b>			
Beginning Fund Balance	\$ 64,612,292	\$ 77,011,263	
Net Income (Loss)	\$ 23,678,211	\$ (1,348,239)	
Ending Fund Balance	\$ 88,290,503	\$ 75,663,024	
<b>Total Liabilities and Fund Balances</b>	<b>\$ 89,218,724</b>	<b>\$ 77,812,500</b>	

High Plains Library District  
Investments  
September 30, 2023



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