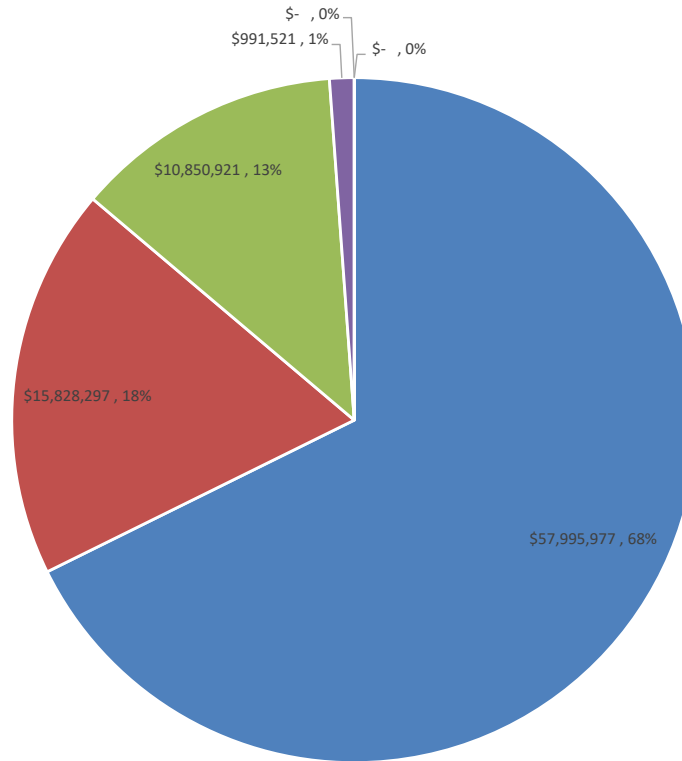


**High Plains Library District**  
**Balance Sheet - General Fund**  
**Date Prepared: 11/09/2023**

	<b>October 31, 2023</b>	<b>October 31, 2022</b>	Comments
<b><u>ASSETS</u></b>			
Cash	\$ 537,829	\$ 125,273	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 57,995,977	\$ 47,205,857	
ColoTrust Edge	\$ 15,828,297	\$ 15,044,745	
CSIP	\$ 10,850,921	\$ 10,306,695	
U.S. Treasuries	\$ 991,521	\$ 1,945,795	
U.S. Instrumentalities	\$ -	\$ -	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 93,929	\$ 119,420	
Property taxes	\$ 224,080	\$ 198,589	
Specific ownership taxes	\$ 194,921	\$ 179,945	
Other	\$ 263,667	\$ 189,943	
<b>Total Assets</b>	<b>\$ 86,981,142</b>	<b>\$ 75,316,262</b>	
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 531,865	\$ 2,361,997	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 111,675	\$ 9,161	
<b>Total Liabilities</b>	<b>\$ 643,540</b>	<b>\$ 2,371,158</b>	
<b><u>DEFERRED INFLOWS OF RESOURCES</u></b>			
Deferred Property Taxes	\$ 224,080	\$ 198,589	
<b><u>FUND BALANCE</u></b>			
Beginning Fund Balance	\$ 64,612,292	\$ 77,011,263	
Net Income (Loss)	\$ 21,501,230	\$ (4,264,748)	
Ending Fund Balance	\$ 86,113,522	\$ 72,746,515	
<b>Total Liabilities and Fund Balances</b>	<b>\$ 86,981,142</b>	<b>\$ 75,316,262</b>	

High Plains Library District  
Investments  
October 31, 2023



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