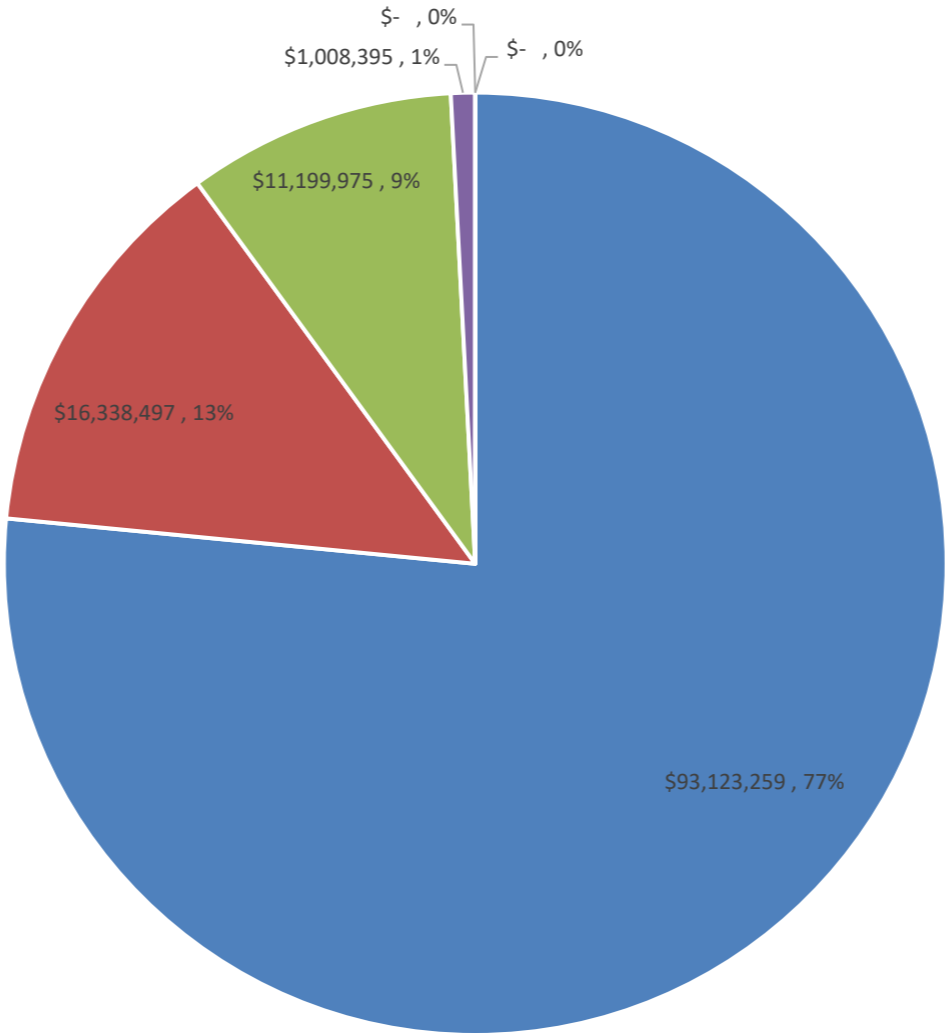


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 6/17/2024

	May 31, 2024	May 31, 2023	Comments
ASSETS			
Cash	\$ 110,782	\$ 461,772	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust	\$ 93,123,259	\$ 59,590,196	
ColoTrust Edge	\$ 16,338,497	\$ 15,482,777	
CSIP	\$ 11,199,975	\$ 10,608,758	
U.S. Treasuries	\$ 1,008,395	\$ 1,975,260	
U.S. Instrumentalities	\$ -	\$ -	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 2,813,152	\$ 4,573,326	
Property taxes	\$ 5,277,451	\$ 3,517,277	
Specific ownership taxes	\$ 200,840	\$ 186,473	
Other	\$ 66,010	\$ 37,216	
Total Assets	\$ 130,138,361	\$ 96,433,055	
LIABILITIES			
Accounts Payable	\$ 709,426	\$ 430,097	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 522,009	\$ 1,173,763	
Total Liabilities	\$ 1,231,435	\$ 1,603,860	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ 5,277,451	\$ 3,517,277	
FUND BALANCE			
Beginning Fund Balance	\$ 81,916,097	\$ 64,612,292	
Net Income (Loss)	\$ 41,713,378	\$ 26,699,626	
Ending Fund Balance	\$ 123,629,475	\$ 91,311,918	
Total Liabilities and Fund Balances	\$ 130,138,361	\$ 96,433,055	

High Plains Library District
Investments
May 31, 2024



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