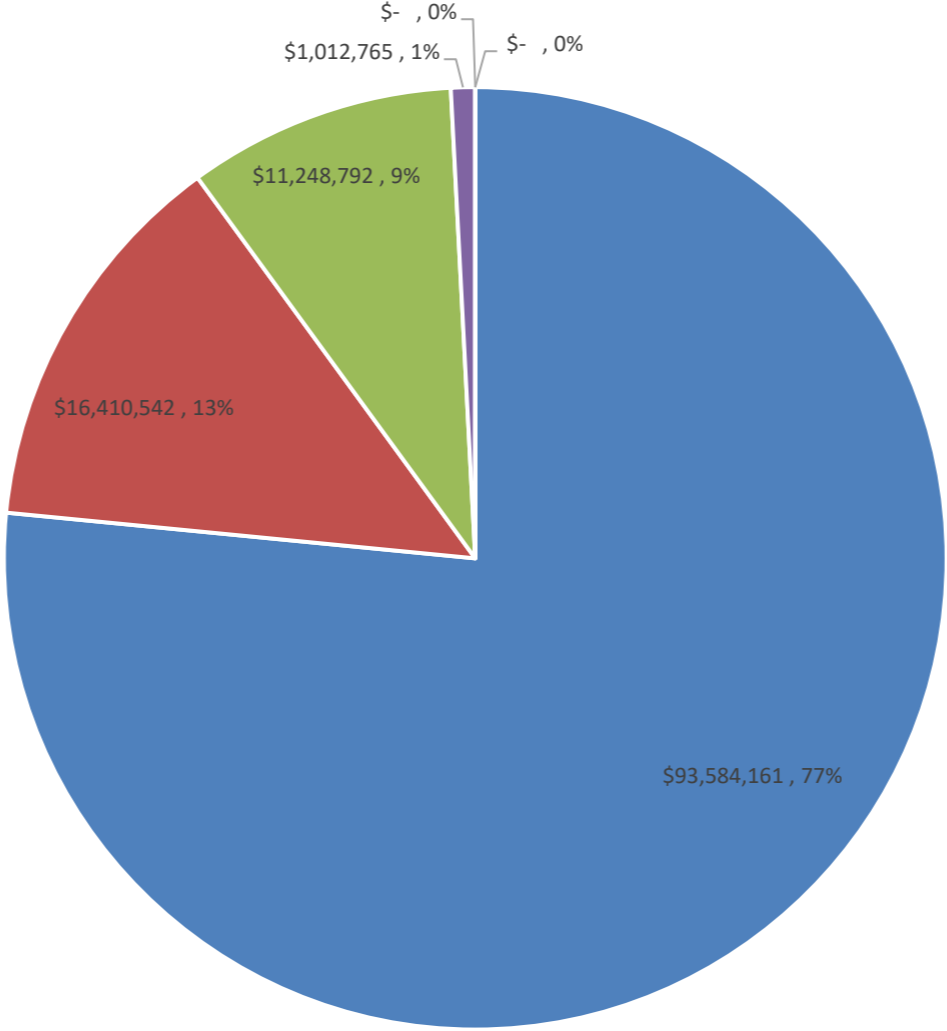


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 7/17/2024

	June 30, 2024	June 30, 2023	Comments
ASSETS			
Cash	\$ 75,859	\$ 123,590	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 93,584,161	\$ 59,856,784	
ColoTrust Edge	\$ 16,410,542	\$ 15,530,346	
CSIP	\$ 11,248,792	\$ 10,654,134	
U.S. Treasuries	\$ 1,012,765	\$ 1,973,273	
U.S. Instrumentalities	\$ -	\$ -	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 5,161,498	\$ 4,006,771	
Property taxes	\$ 115,953	\$ 1,270,680	
Specific ownership taxes	\$ 189,215	\$ 196,667	
Other	\$ 126,805	\$ 74,744	
Total Assets	\$ 127,925,590	\$ 93,686,989	
LIABILITIES			
Accounts Payable	\$ 824,806	\$ 188,390	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 616,592	\$ 1,041,754	
Total Liabilities	\$ 1,441,398	\$ 1,230,144	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ 115,953	\$ 1,270,680	
FUND BALANCE			
Beginning Fund Balance	\$ 81,916,097	\$ 64,612,292	
Net Income (Loss)	\$ 44,452,142	\$ 26,573,873	
Ending Fund Balance	\$ 126,368,239	\$ 91,186,165	
Total Liabilities and Fund Balances	\$ 127,925,590	\$ 93,686,989	

High Plains Library District
Investments
June 30, 2024



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