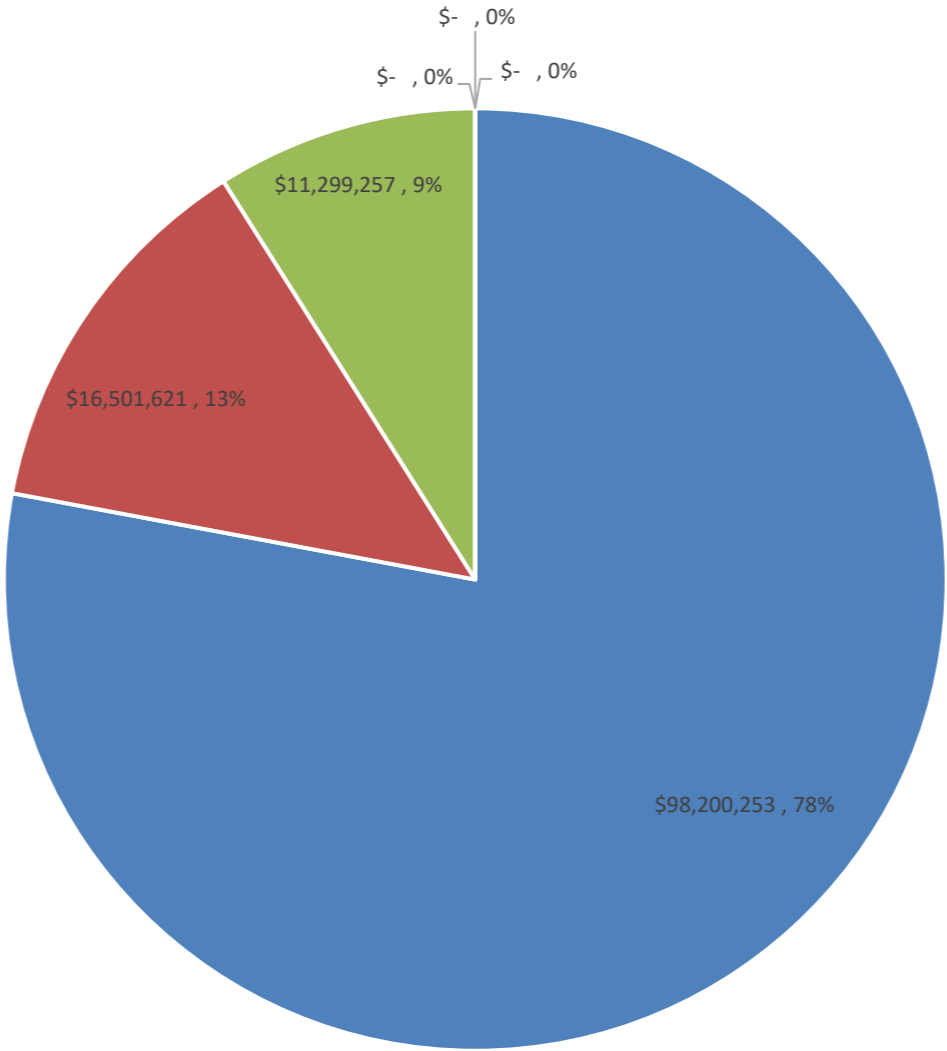


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 8/13/2024

	July 31, 2024	July 31, 2023	Comments
ASSETS			
Cash	\$ 111,660	\$ 35,638	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 98,200,253	\$ 62,010,042	
ColoTrust Edge	\$ 16,501,621	\$ 15,598,130	
CSIP	\$ 11,299,257	\$ 10,701,866	
U.S. Treasuries	\$ -	\$ 1,974,741	
U.S. Instrumentalities	\$ -	\$ -	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 255,393	\$ 210,187	
Property taxes	\$ -	\$ (94,234)	
Specific ownership taxes	\$ 225,308	\$ 189,555	
Other	\$ 171,171	\$ 86,303	
Total Assets	\$ 126,764,663	\$ 90,712,228	
LIABILITIES			
Accounts Payable	\$ 505,707	\$ 663,570	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 121,319	\$ 117,906	
Total Liabilities	\$ 627,026	\$ 781,476	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ -	\$ (94,234)	
FUND BALANCE			
Beginning Fund Balance	\$ 81,916,097	\$ 64,612,292	
Net Income (Loss)	\$ 44,221,540	\$ 25,412,694	
Ending Fund Balance	\$ 126,137,637	\$ 90,024,986	
Total Liabilities and Fund Balances	\$ 126,764,663	\$ 90,712,228	

High Plains Library District
Investments
July 31, 2024



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