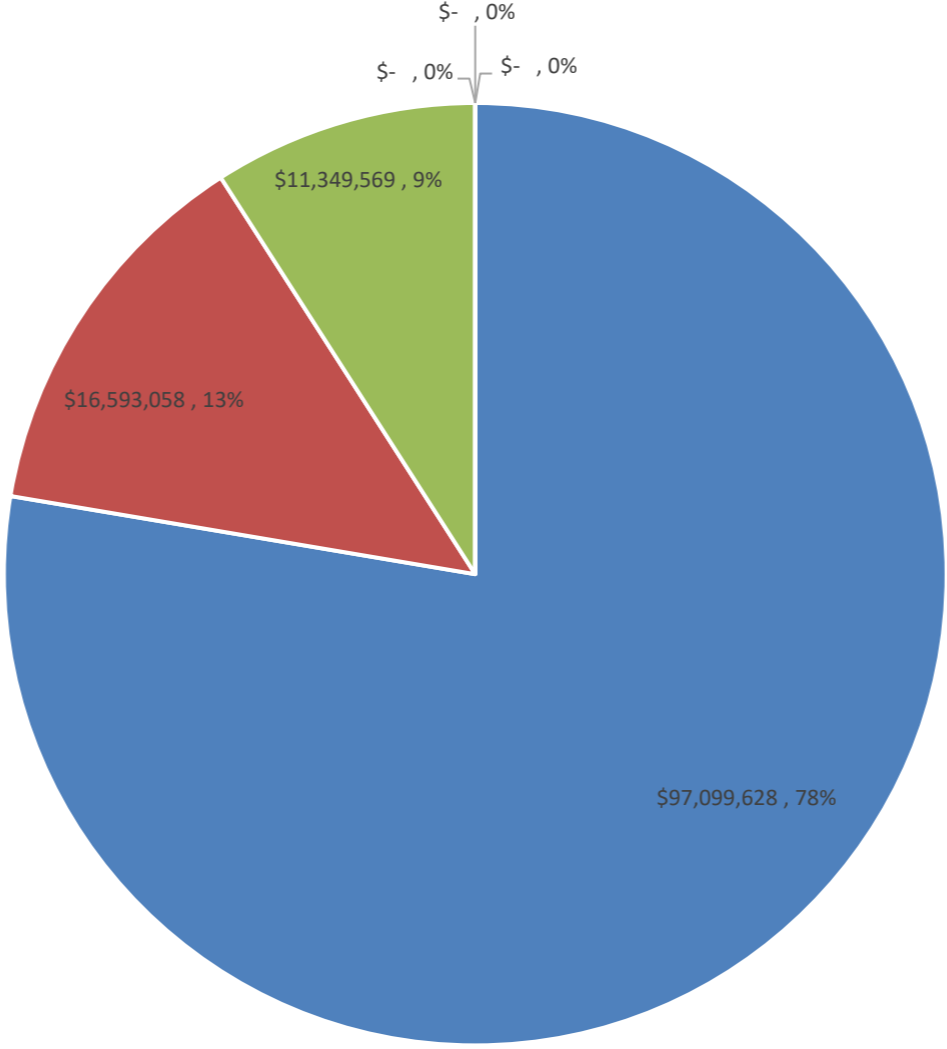


**High Plains Library District**  
**Balance Sheet - General Fund**  
**Date Prepared: 9/16/2024**

	<b>August 31, 2024</b>	<b>August 31, 2023</b>	Comments
<b>ASSETS</b>			
Cash	\$ 305,909	\$ 28,549	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 97,099,628	\$ 61,174,692	
ColoTrust Edge	\$ 16,593,058	\$ 15,669,039	
CSIP	\$ 11,349,569	\$ 10,751,626	
U.S. Treasuries	\$ -	\$ 1,481,824	
U.S. Instrumentalities	\$ -	\$ -	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 104,255	\$ 111,236	
Property taxes	\$ -	\$ (111,236)	
Specific ownership taxes	\$ 238,081	\$ 227,468	
Other	\$ 186,405	\$ 125,201	
<b>Total Assets</b>	<b>\$ 125,876,905</b>	<b>\$ 89,458,399</b>	
<b>LIABILITIES</b>			
Accounts Payable	\$ 860,314	\$ 375,860	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 97,409	\$ 120,845	
<b>Total Liabilities</b>	<b>\$ 957,723</b>	<b>\$ 496,705</b>	
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Property Taxes	\$ -	\$ (111,236)	
<b>FUND BALANCE</b>			
Beginning Fund Balance	\$ 81,916,097	\$ 64,612,292	
Net Income (Loss)	\$ 43,003,085	\$ 24,460,638	
Ending Fund Balance	\$ 124,919,182	\$ 89,072,930	
<b>Total Liabilities and Fund Balances</b>	<b>\$ 125,876,905</b>	<b>\$ 89,458,399</b>	

High Plains Library District  
Investments  
August 31, 2024



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