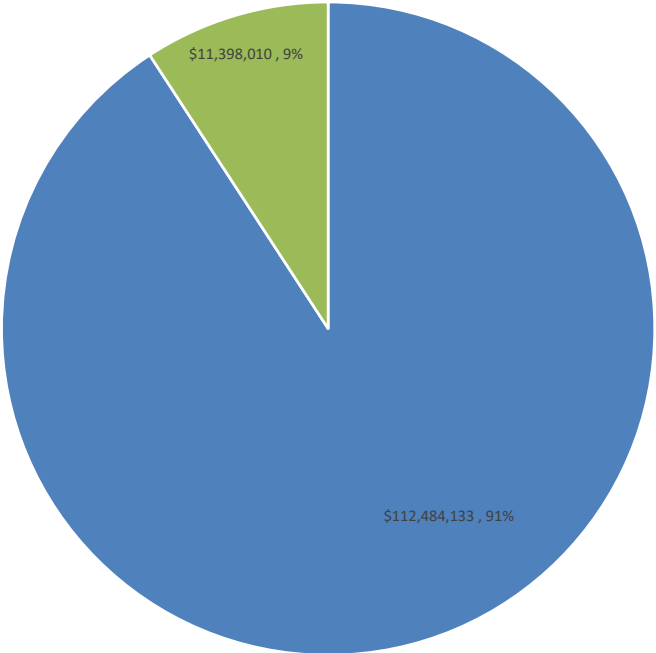


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 10/11/2024

	September 30, 2024	September 30, 2023	Comments
<u>ASSETS</u>			
Cash	\$ 32,115	\$ 45,783	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 112,484,133	\$ 60,661,739	
ColoTrust Edge		\$ 15,739,204	
CISP	\$ 11,398,010	\$ 10,800,234	
U.S. Treasuries		\$ 987,041	
U.S. Instrumentalities			
Corporate Bonds			
Receivables:			
Property taxes - current month	\$ 34,557	\$ 215,536	
Property taxes		\$ (215,536)	
Specific ownership taxes	\$ 219,686	\$ 203,524	
Other	\$ 258,988	\$ 247,654	
Total Assets	\$ 124,427,489	\$ 88,685,179	
<u>LIABILITIES</u>			
Accounts Payable	\$ 638,219	\$ 530,877	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 57,380	\$ 79,335	
Total Liabilities	\$ 695,599	\$ 610,212	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes		\$ (215,536)	
<u>FUND BALANCE</u>			
Beginning Fund Balance	\$ 81,916,097	\$ 64,612,292	
Net Income (Loss)	\$ 41,815,793	\$ 23,678,211	
Ending Fund Balance	\$ 123,731,890	\$ 88,290,503	
Total Liabilities and Fund Balances	\$ 124,427,489	\$ 88,685,179	

High Plains Library District
Investments
September 30, 2024



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