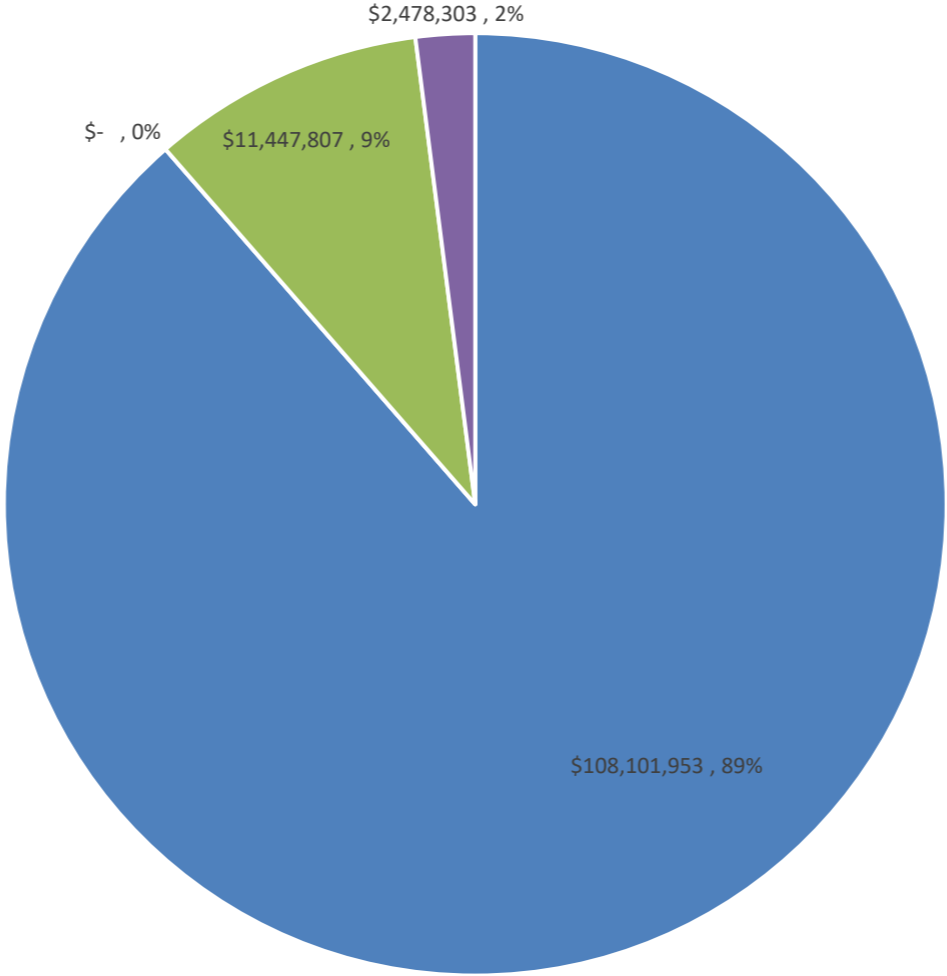


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 11/14/2024

	October 31, 2024	October 31, 2023	Comments
ASSETS			
Cash	\$ 182,005	\$ 537,829	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 108,101,953	\$ 57,995,977	
ColoTrust Edge	\$ -	\$ 15,828,297	
CSIP	\$ 11,447,807	\$ 10,850,921	
U.S. Treasuries	\$ 2,478,303	\$ 991,521	
U.S. Instrumentalities			
Corporate Bonds			
Receivables:			
Property taxes - current month	\$ 37,400	\$ 93,929	
Property taxes	\$ -	\$ (93,929)	
Specific ownership taxes	\$ 239,269	\$ 194,921	
Other	\$ 342,482	\$ 263,667	
Total Assets	\$ 122,829,219	\$ 86,663,133	
LIABILITIES			
Accounts Payable	\$ 424,487	\$ 531,865	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 188,272	\$ 111,675	
Total Liabilities	\$ 612,759	\$ 643,540	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ -	\$ (93,929)	
FUND BALANCE			
Beginning Fund Balance	\$ 81,916,097	\$ 64,612,292	
Net Income (Loss)	\$ 40,300,363	\$ 21,501,230	
Ending Fund Balance	\$ 122,216,460	\$ 86,113,522	
Total Liabilities and Fund Balances	\$ 122,829,219	\$ 86,663,133	

High Plains Library District
Investments
October 31, 2024



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