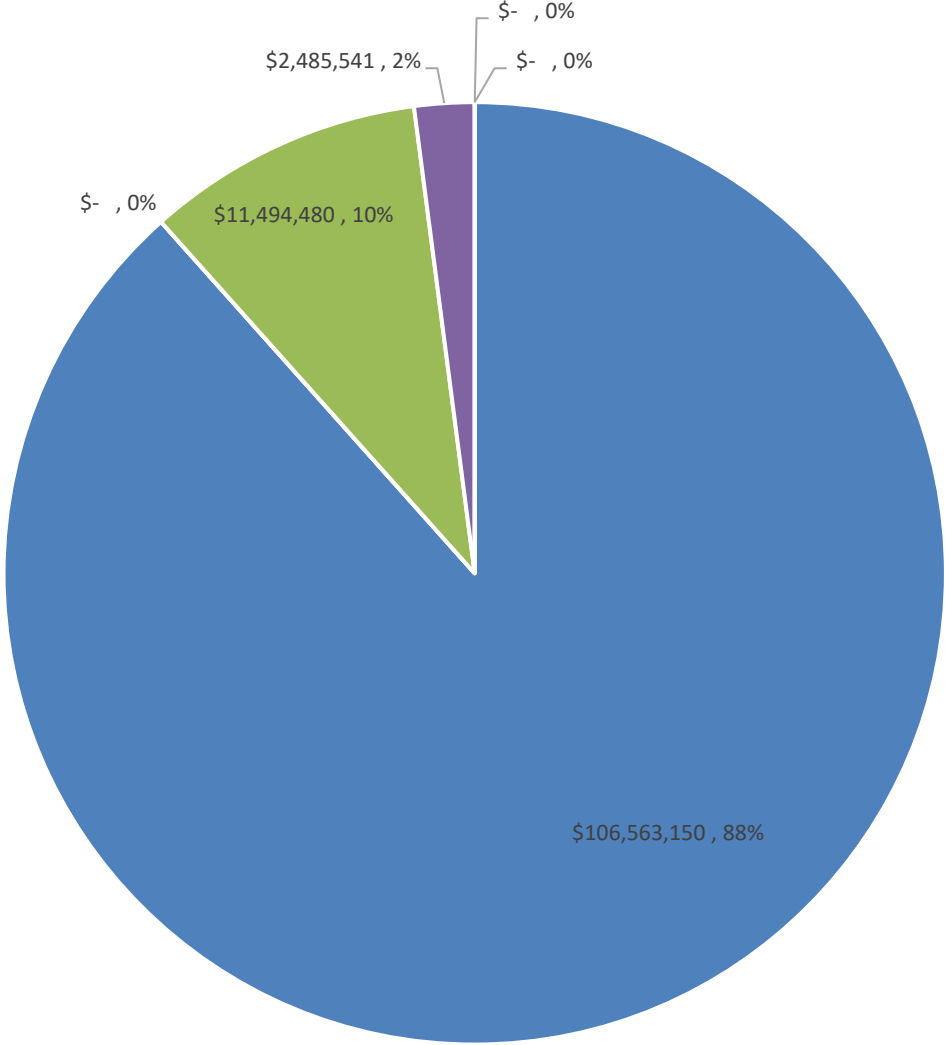


High Plains Library District
Balance Sheet - General Fund
Date Prepared : 12/12/2024

	November 30, 2024	November 30, 2023	Comments
ASSETS			
Cash	\$ 252,361	\$ 119,342	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 106,563,150	\$ 56,724,662	
ColoTrust Edge	\$ -	\$ 15,915,671	
CSIP	\$ 11,494,480	\$ 10,900,314	
U.S. Treasuries	\$ 2,485,541	\$ 997,111	
U.S. Instrumentalities	\$ -	\$ -	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 108,410	\$ (913)	
Property taxes	\$ -	\$ 913	
Specific ownership taxes	\$ 190,633	\$ 181,795	
Other	\$ 423,817	\$ 294,256	
Total Assets	\$ 121,518,392	\$ 85,133,151	
LIABILITIES			
Accounts Payable	\$ 270,340	\$ 535,579	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 169,016	\$ 188,303	
Total Liabilities	\$ 439,356	\$ 723,882	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ -	\$ 913	
FUND BALANCE			
Beginning Fund Balance	\$ 81,916,097	\$ 64,612,292	
Net Income (Loss)	\$ 39,162,939	\$ 19,796,064	
Ending Fund Balance	\$ 121,079,036	\$ 84,408,356	
Total Liabilities and Fund Balances	\$ 121,518,392	\$ 85,133,151	

High Plains Library District
Investments
November 30, 2024



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