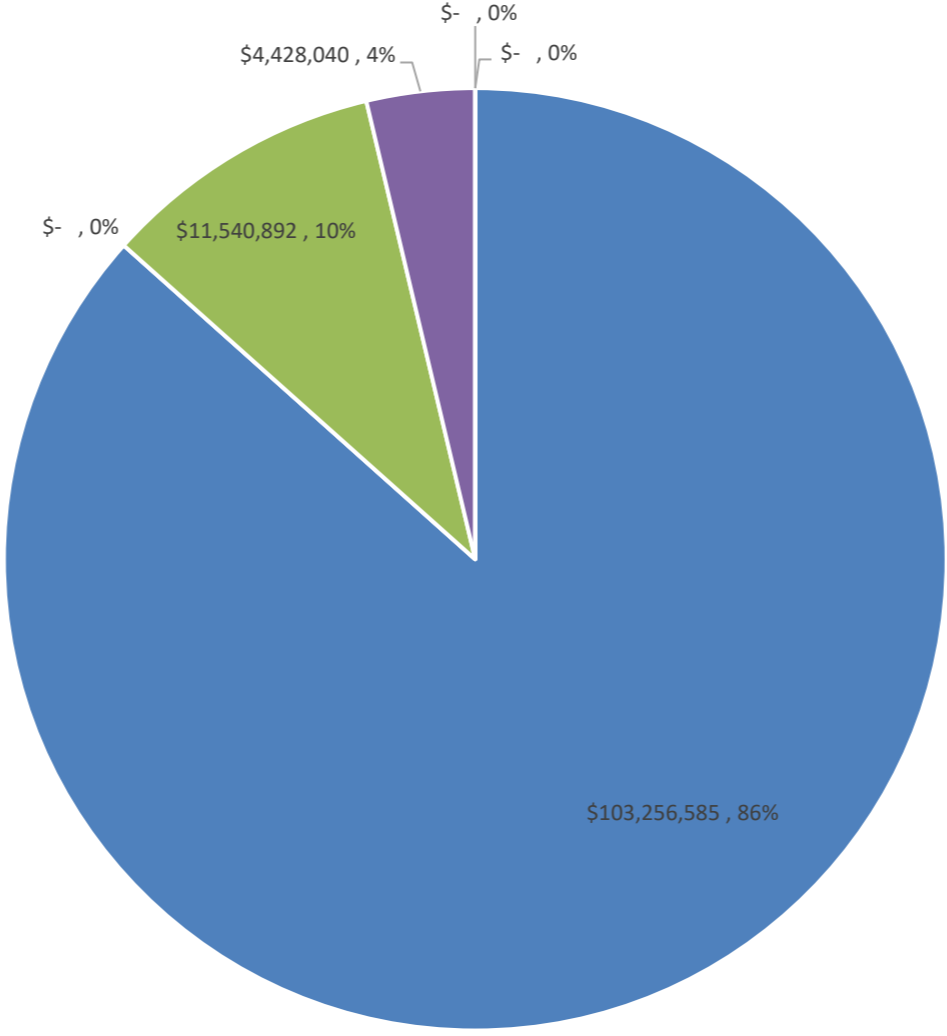


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 1/13/2025

	December 31, 2024	December 31, 2023	Comments
ASSETS			
Cash	\$ 22,435	\$ 24,613	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 103,256,585	\$ 54,843,645	
ColoTrust Edge	\$ -	\$ 16,006,071	
CSIP	\$ 11,540,892	\$ 10,951,653	
U.S. Treasuries	\$ 4,428,040	\$ 995,186	
U.S. Instrumentalities	\$ -	\$ -	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 2,198	\$ 83	
Property taxes	\$ -	\$ -	
Specific ownership taxes	\$ 206,781	\$ 162,883	
Other	\$ 804,910	\$ 671,434	
Total Assets	\$ 120,261,841	\$ 83,655,568	
LIABILITIES			
Accounts Payable	\$ 334,029	\$ 1,408,637	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 163,138	\$ 330,834	
Total Liabilities	\$ 497,167	\$ 1,739,471	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ -	\$ -	
FUND BALANCE			
Beginning Fund Balance	\$ 81,916,097	\$ 64,612,292	
Net Income (Loss)	\$ 37,848,577	\$ 17,303,805	
Ending Fund Balance	\$ 119,764,674	\$ 81,916,097	
Total Liabilities and Fund Balances	\$ 120,261,841	\$ 83,655,568	

High Plains Library District
Investments
December 31, 2024



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