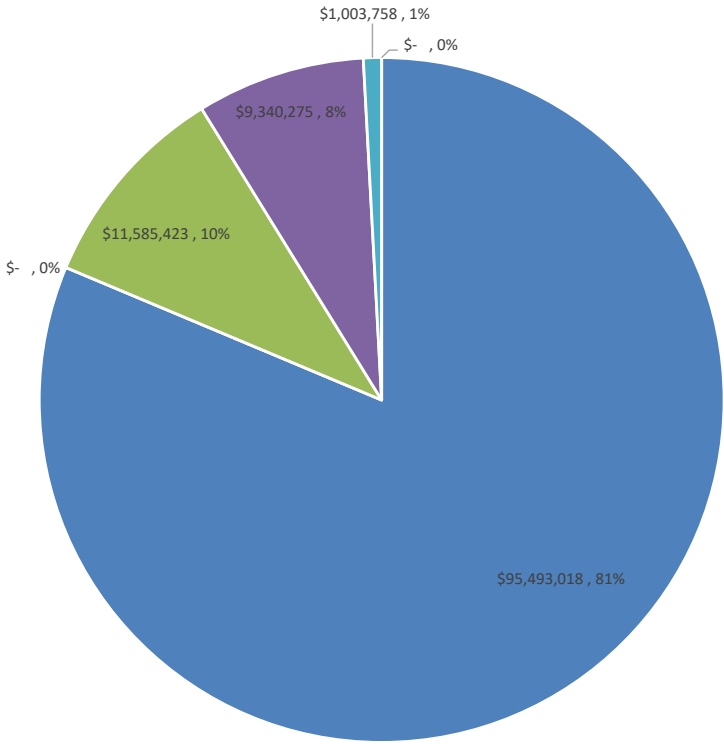


**High Plains Library District**  
**Balance Sheet - General Fund**  
**Date Prepared: 2/13/2025**

	<u>January 31, 2025</u>	<u>January 31, 2024</u>	<u>Comments</u>
<b><u>ASSETS</u></b>			
Cash	\$ 131,062	\$ 36,453	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 95,493,018	\$ 53,226,118	
ColoTrust Edge	\$ -	\$ 16,080,693	
CSIP	\$ 11,585,423	\$ 11,002,851	
U.S. Treasuries	\$ 9,340,275	\$ 991,640	
U.S. Instrumentalities	\$ 1,003,758	\$ -	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 205,800	\$ 85,117	
Property taxes	\$ 53,882,298	\$ 68,854,872	
Specific Ownership taxes	\$ 201,040	\$ 208,880	
Other	\$ 46,893	\$ 24,922	
<b>Total Assets</b>	<b>\$ 171,889,567</b>	<b>\$ 150,511,546</b>	
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 830,335	\$ 845,517	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 184,098	\$ 159,263	
<b>Total Liabilities</b>	<b>\$ 1,014,433</b>	<b>\$ 1,004,780</b>	
<b><u>DEFERRED INFLOWS OF RESOURCES</u></b>			
Deferred Property Taxes	\$ 53,882,298	\$ 68,854,872	
<b><u>FUND BALANCE</u></b>			
Beginning Fund Balance (unaudited)	\$ 119,397,077	\$ 81,975,907	
Net Income (Loss)	\$ (2,404,241)	\$ (1,324,013)	
Ending Fund Balance	\$ 116,992,836	\$ 80,651,894	
<b>Total Liabilities and Fund Balances</b>	<b>\$ 171,889,567</b>	<b>\$ 150,511,546</b>	

High Plains Library District  
Investments  
January 31, 2025



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