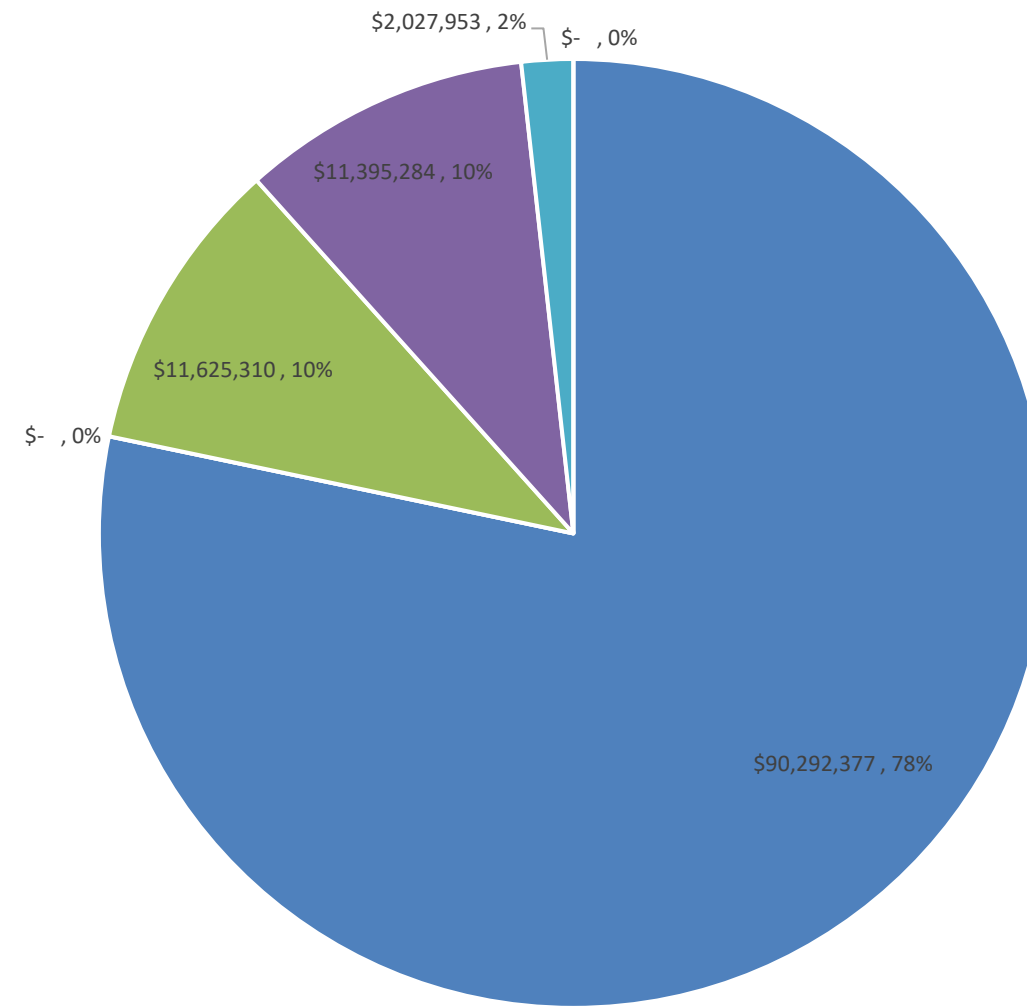


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 3/21/2025

	February 28, 2025	February 29, 2024	Comments
<u>ASSETS</u>			
Cash	\$ 21,340	\$ 120,365	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 90,292,377	\$ 51,313,153	
ColoTrust Edge	\$ -	\$ 16,134,216	
CSIP	\$ 11,625,310	\$ 11,050,335	
U.S. Treasuries	\$ 11,395,284	\$ 995,180	
U.S. Instrumentalities	\$ 2,027,953	\$ -	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 5,281,089	\$ 4,676,521	
Property taxes	\$ 48,601,209	\$ 49,205,777	
Specific Ownership taxes	\$ 184,108	\$ 205,942	
Other	\$ 47,470	\$ 27,282	
Total Assets	\$ 169,476,140	\$ 133,728,771	
<u>LIABILITIES</u>			
Accounts Payable	\$ 766,149	\$ 526,967	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 950,166	\$ 1,090,641	
Total Liabilities	\$ 1,716,315	\$ 1,617,608	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 48,601,209	\$ 49,205,777	
<u>FUND BALANCE</u>			
Beginning Fund Balance (unaudited)	\$ 118,823,316	\$ 81,916,097	
Net Income (Loss)	\$ 335,300	\$ 989,289	
Ending Fund Balance	\$ 119,158,616	\$ 82,905,386	
Total Liabilities and Fund Balances	\$ 169,476,140	\$ 133,728,771	

High Plains Library District
Investments
February 28, 2025



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