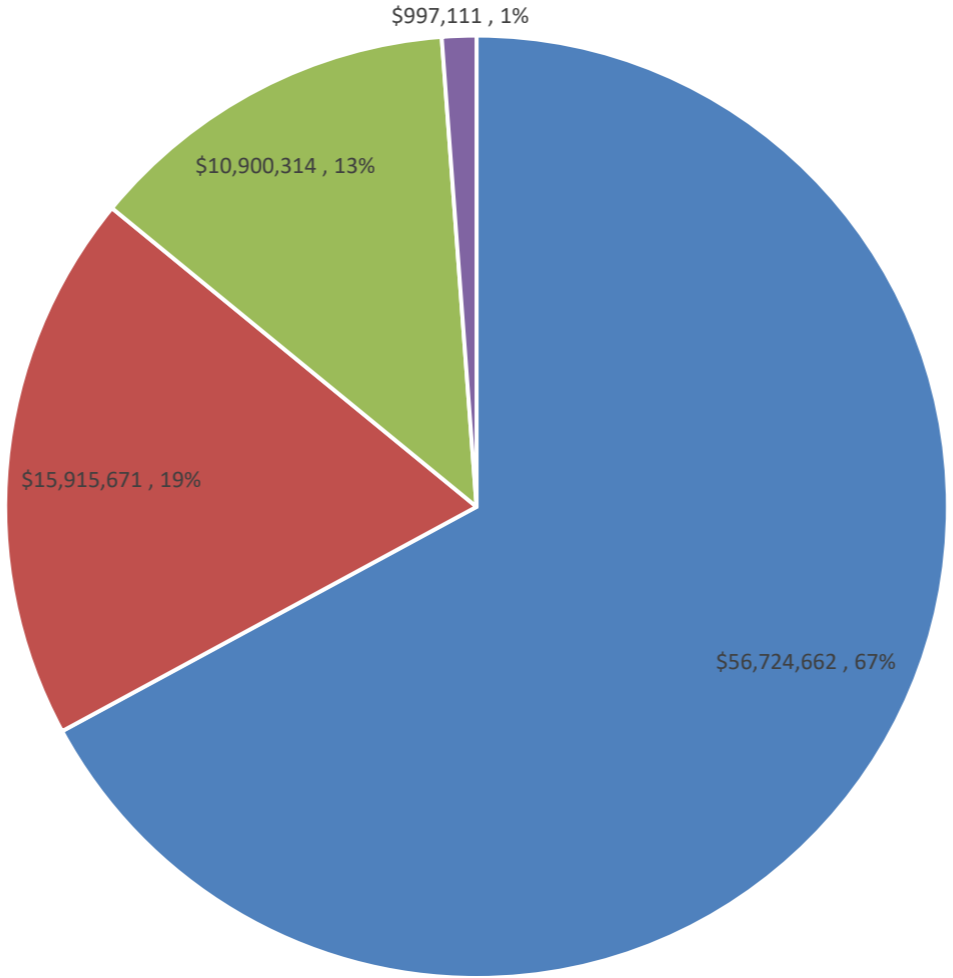


High Plains Library District
Balance Sheet - General Fund
Date Prepared : 12/12/2023

	November 30, 2023	November 30, 2022	Comments
ASSETS			
Cash	\$ 119,342	\$ 376,565	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 56,724,662	\$ 43,377,344	
ColoTrust Edge	\$ 15,915,671	\$ 15,101,609	
CSIP	\$ 10,900,314	\$ 10,313,999	
U.S. Treasuries	\$ 997,111	\$ 1,953,605	
U.S. Instrumentalities	\$ -	\$ -	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ (913)	\$ (112,658)	
Property taxes	\$ 224,993	\$ -	
Specific ownership taxes	\$ 181,795	\$ 170,447	
Other	\$ 294,256	\$ 270,752	
Total Assets	\$ 85,357,231	\$ 71,451,663	
LIABILITIES			
Accounts Payable	\$ 535,579	\$ 1,873,997	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 188,303	\$ 12,385	
Total Liabilities	\$ 723,882	\$ 1,886,382	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ 224,993	\$ -	
FUND BALANCE			
Beginning Fund Balance	\$ 64,612,292	\$ 77,011,263	
Net Income (Loss)	\$ 19,796,064	\$ (7,445,982)	
Ending Fund Balance	\$ 84,408,356	\$ 69,565,281	
Total Liabilities and Fund Balances	\$ 85,357,231	\$ 71,451,663	

High Plains Library District
Investments
November 30, 2023



■ ColoTrust Plus+ ■ ColoTrust Edge ■ CSIP ■ U.S. Treasuries