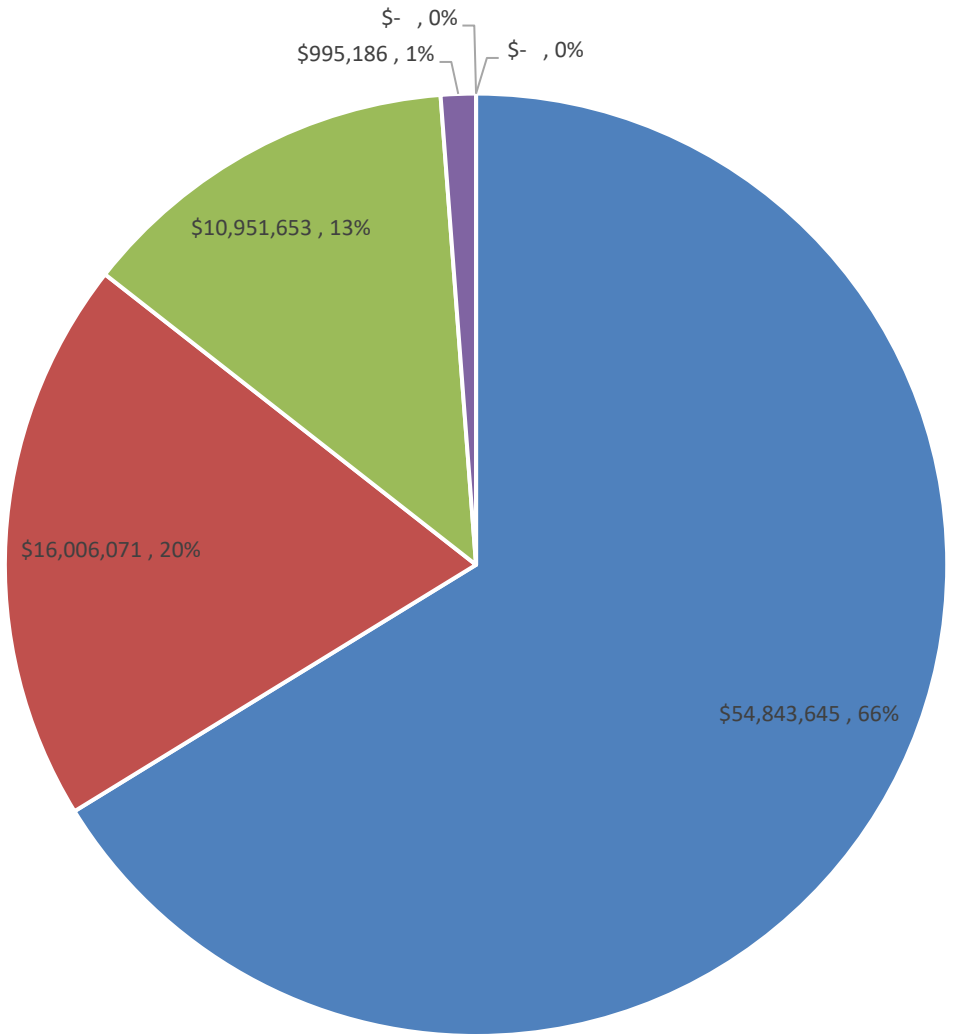


**High Plains Library District**  
**Balance Sheet - General Fund**  
**Date Prepared: 1/17/2024**

	<b>December 31, 2023</b>	<b>December 31, 2022</b>	Comments
<b>ASSETS</b>			
Cash	\$ 24,797	\$ 77,364	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 54,843,645	\$ 40,286,517	
ColoTrust Edge	\$ 16,006,071	\$ 15,182,026	
CSIP	\$ 10,951,653	\$ 10,399,688	
U.S. Treasuries	\$ 995,186	\$ 1,960,105	
U.S. Instrumentalities	\$ -	\$ -	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 83	\$ 122,649	
Property taxes	\$ -	\$ -	
Specific ownership taxes	\$ 162,883	\$ 147,572	
Other	\$ 660,678	\$ 606,123	
<b>Total Assets</b>	<b>\$ 83,644,996</b>	<b>\$ 68,782,044</b>	
<b>LIABILITIES</b>			
Accounts Payable	\$ 1,124,674	\$ 3,907,949	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 344,958	\$ 261,803	
<b>Total Liabilities</b>	<b>\$ 1,469,632</b>	<b>\$ 4,169,752</b>	
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Property Taxes	\$ -	\$ -	
<b>FUND BALANCE</b>			
Beginning Fund Balance	\$ 64,612,292	\$ 77,011,263	
Net Income (Loss)	\$ 17,563,072	\$ (12,398,971)	
Ending Fund Balance	\$ 82,175,364	\$ 64,612,292	
<b>Total Liabilities and Fund Balances</b>	<b>\$ 83,644,996</b>	<b>\$ 68,782,044</b>	

High Plains Library District  
Investments  
December 31, 2023



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