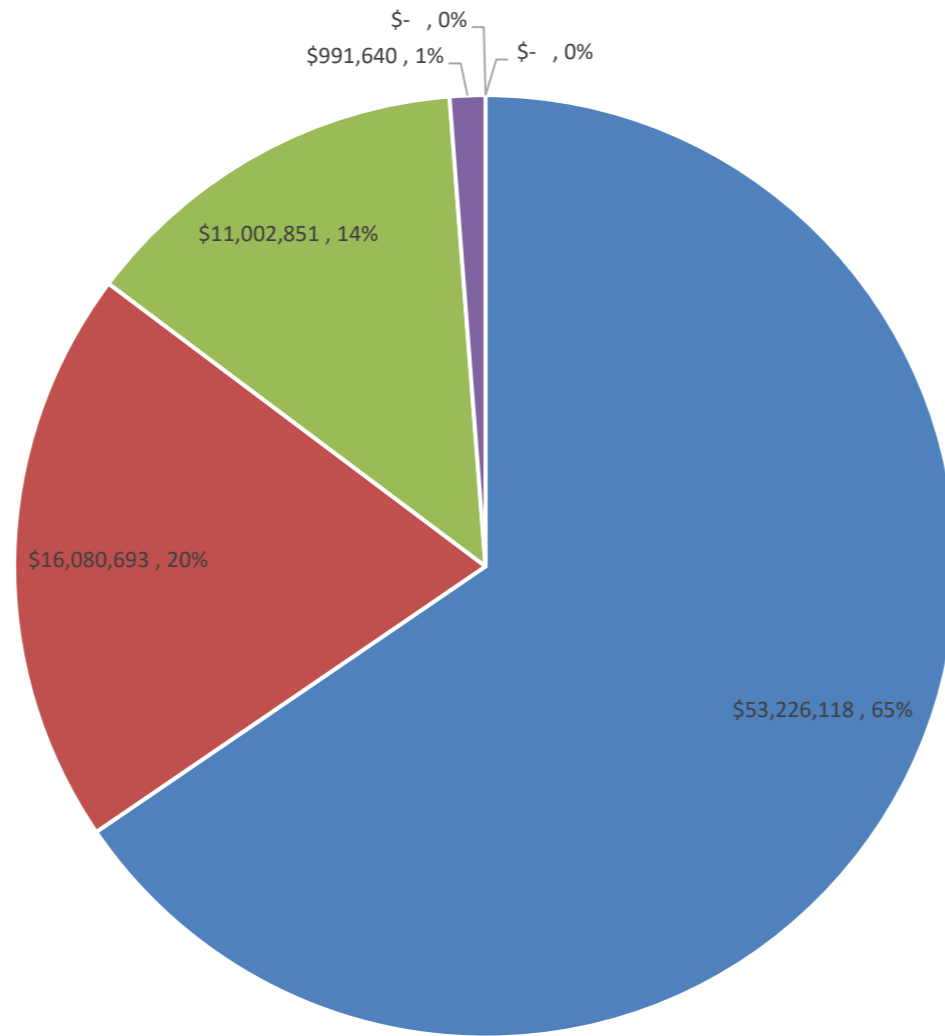


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 2/14/2024

	January 31, 2024	January 31, 2023	Comments
<u>ASSETS</u>			
Cash	\$ 36,453	\$ 240,013	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 53,226,118	\$ 37,203,513	
ColoTrust Edge	\$ 16,080,693	\$ 15,250,147	
CSIP	\$ 11,002,851	\$ 10,439,740	
U.S. Treasuries	\$ 991,640	\$ 1,953,279	
U.S. Instrumentalities	\$ -	\$ -	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 85,117	\$ 229,658	
Property taxes	\$ 68,854,872	\$ 51,649,154	
Specific Ownership taxes	\$ 208,880	\$ 183,358	
Other	\$ 24,922	\$ 19,287	
Total Assets	\$ 150,511,546	\$ 117,168,149	
<u>LIABILITIES</u>			
Accounts Payable	\$ 845,517	\$ 1,458,478	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 159,263	\$ 148,699	
Total Liabilities	\$ 1,004,780	\$ 1,607,177	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 68,854,872	\$ 51,649,154	
<u>FUND BALANCE</u>			
Beginning Fund Balance (unaudited)	\$ 81,975,907	\$ 66,192,873	
Net Income (Loss)	\$ (1,324,013)	\$ (2,281,055)	
Ending Fund Balance	\$ 80,651,894	\$ 63,911,818	
Total Liabilities and Fund Balances	\$ 150,511,546	\$ 117,168,149	

High Plains Library District
Investments
January 31, 2024



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