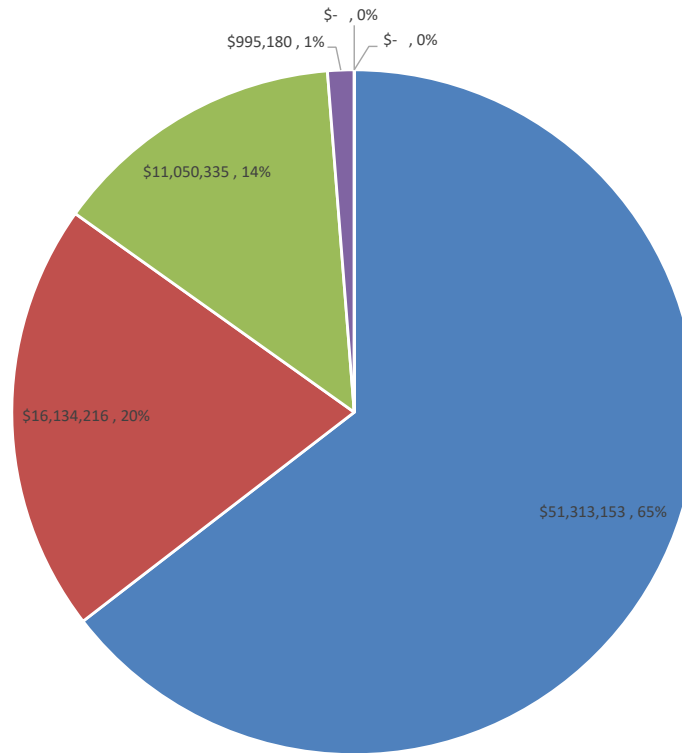


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 3/13/2024

	February 29, 2024	February 28, 2023	Comments
<u>ASSETS</u>			
Cash	\$ 120,365	\$ 168,202	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 51,313,153	\$ 35,018,624	
ColoTrust Edge	\$ 16,134,216	\$ 15,286,021	
CSIP	\$ 11,050,335	\$ 10,477,525	
U.S. Treasuries	\$ 995,180	\$ 1,951,823	
U.S. Instrumentalities	\$ -	\$ -	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 4,676,521	\$ 4,948,101	
Property taxes	\$ 64,178,351	\$ 63,906,771	
Specific Ownership taxes	\$ 205,942	\$ 165,900	
Other	\$ 27,282	\$ 32,587	
Total Assets	\$ 148,701,345	\$ 131,955,554	
<u>LIABILITIES</u>			
Accounts Payable	\$ 526,967	\$ 2,238,206	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 1,090,641	\$ 1,858,574	
Total Liabilities	\$ 1,617,608	\$ 4,096,780	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 64,178,351	\$ 63,906,771	
<u>FUND BALANCE</u>			
Beginning Fund Balance (unaudited)	\$ 81,916,097	\$ 64,612,292	
Net Income (Loss)	\$ 989,289	\$ (660,289)	
Ending Fund Balance	\$ 82,905,386	\$ 63,952,003	
Total Liabilities and Fund Balances	\$ 148,701,345	\$ 131,955,554	

High Plains Library District
Investments
February 29, 2024



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