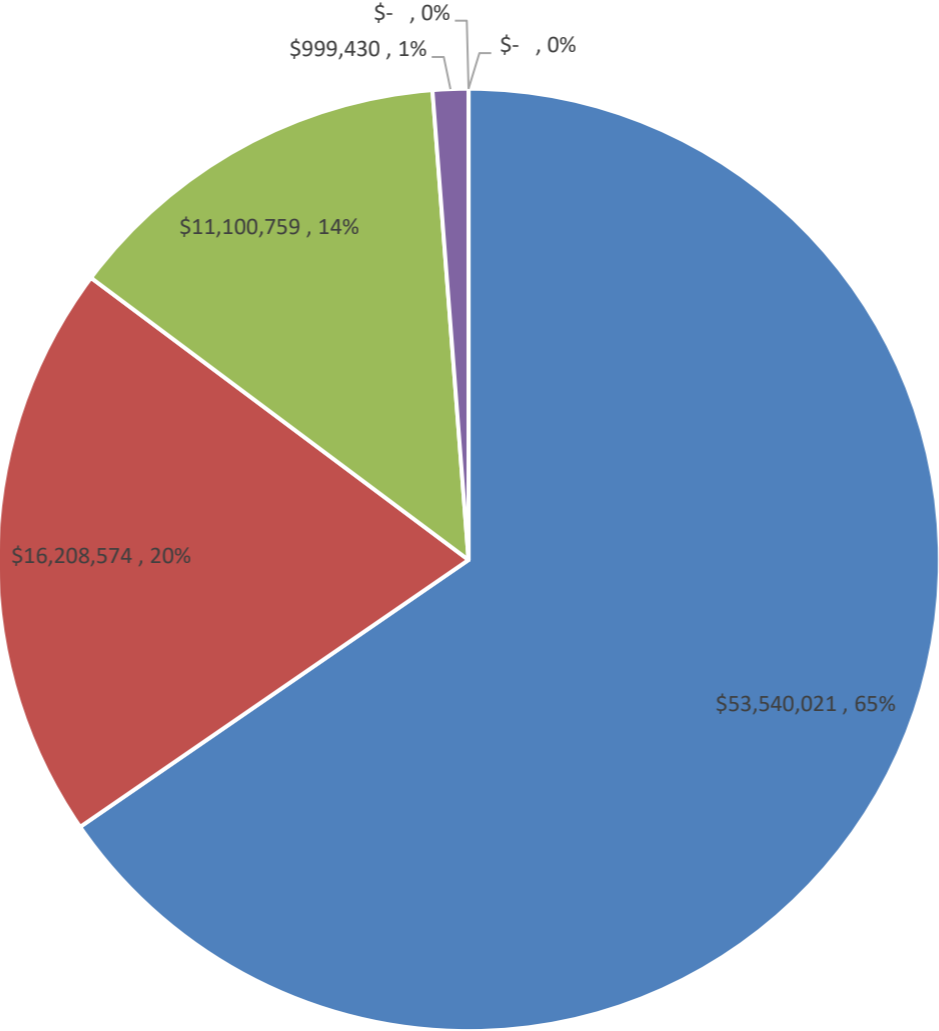


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 4/11/2024

	March 31, 2024	March 31, 2023	Comments
<u>ASSETS</u>			
Cash	\$ 63,969	\$ 27,437	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments			
ColoTrust Plus+	\$ 53,540,021	\$ 36,184,613	
ColoTrust Edge	\$ 16,208,574	\$ 15,360,094	
CSIP	\$ 11,100,759	\$ 10,519,972	
U.S. Treasuries	\$ 999,430	\$ 1,968,816	
U.S. Instrumentalities	\$ -	\$ -	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 4,738,118	\$ 1,487,271	
Property taxes	\$ 59,440,233	\$ 62,691,080	
Specific Ownership taxes	\$ 195,631	\$ 200,239	
Other	\$ 26,131	\$ 18,488	
Total Assets	\$ 146,312,866	\$ 128,458,010	
<u>LIABILITIES</u>			
Accounts Payable	\$ 880,917	\$ 1,966,244	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 287,185	\$ 1,500,595	
Total Liabilities	\$ 1,168,102	\$ 3,466,839	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 59,440,233	\$ 62,691,080	
<u>FUND BALANCE</u>			
Beginning Fund Balance (unaudited)	\$ 81,916,097	\$ 64,612,292	
Net Income (Loss)	\$ 3,788,434	\$ (2,312,201)	
Ending Fund Balance	\$ 85,704,531	\$ 62,300,091	
Total Liabilities and Fund Balances	\$ 146,312,866	\$ 128,458,010	

High Plains Library District
Investments
March 31, 2024



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