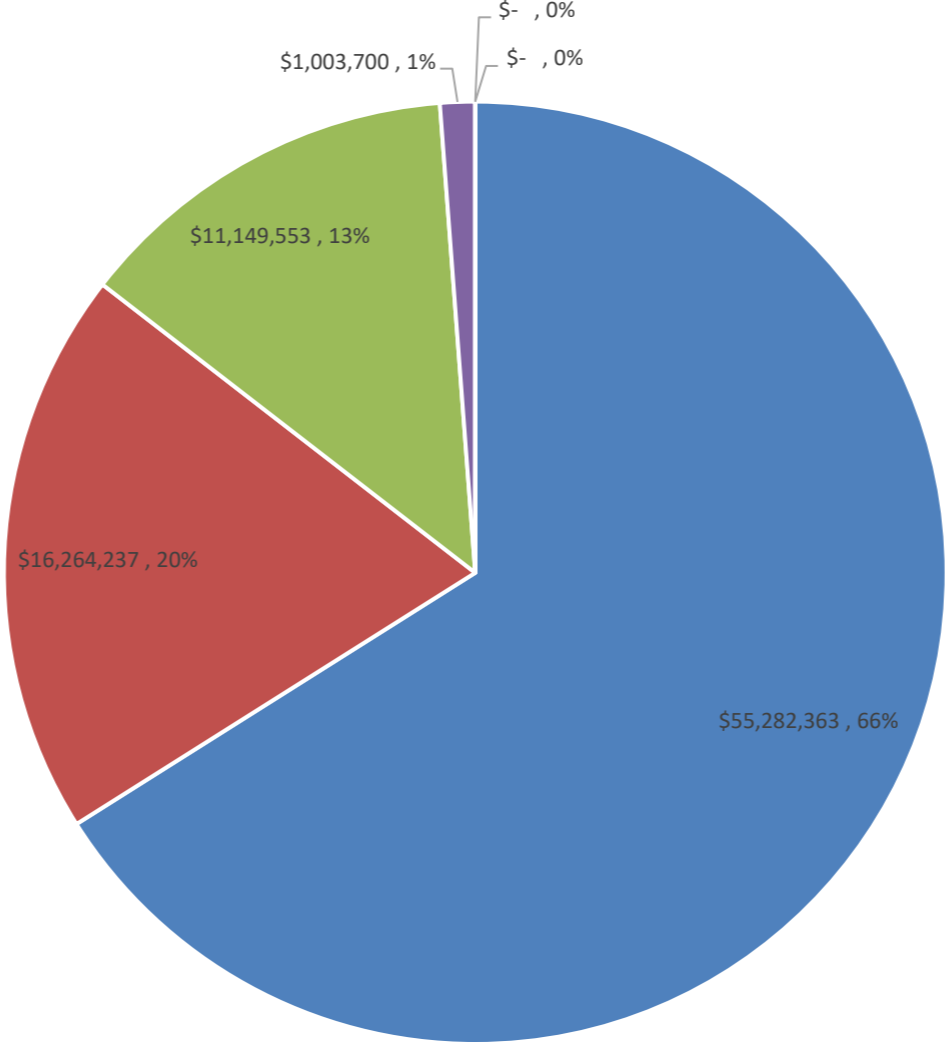


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 5/16/2024

	April 30, 2024	April 30, 2023	Comments
<u>ASSETS</u>			
Cash	\$ 59,114	\$ 59,397	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 55,282,363	\$ 34,760,112	
ColoTrust Edge	\$ 16,264,237	\$ 15,419,058	
CSIP	\$ 11,149,553	\$ 10,562,802	
U.S. Treasuries	\$ 1,003,700	\$ 1,973,267	
U.S. Instrumentalities	\$ -	\$ -	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 51,349,630	\$ 35,778,717	
Property taxes	\$ 8,090,603	\$ 23,661,516	
Specific Ownership taxes	\$ 198,907	\$ 170,399	
Other	\$ 54,951	\$ 14,384	
Total Assets	\$ 143,453,058	\$ 122,399,652	
<u>LIABILITIES</u>			
Accounts Payable	\$ 581,679	\$ 1,730,791	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 11,862,344	\$ 8,732,732	
Total Liabilities	\$ 12,444,023	\$ 10,463,523	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 8,090,603	\$ 23,661,516	
<u>FUND BALANCE</u>			
Beginning Fund Balance	\$ 81,916,097	\$ 64,612,292	
Net Income (Loss)	\$ 41,002,335	\$ 23,662,321	
Ending Fund Balance	\$ 122,918,432	\$ 88,274,613	
Total Liabilities and Fund Balances	\$ 143,453,058	\$ 122,399,652	

High Plains Library District
Investments
April 30, 2024



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