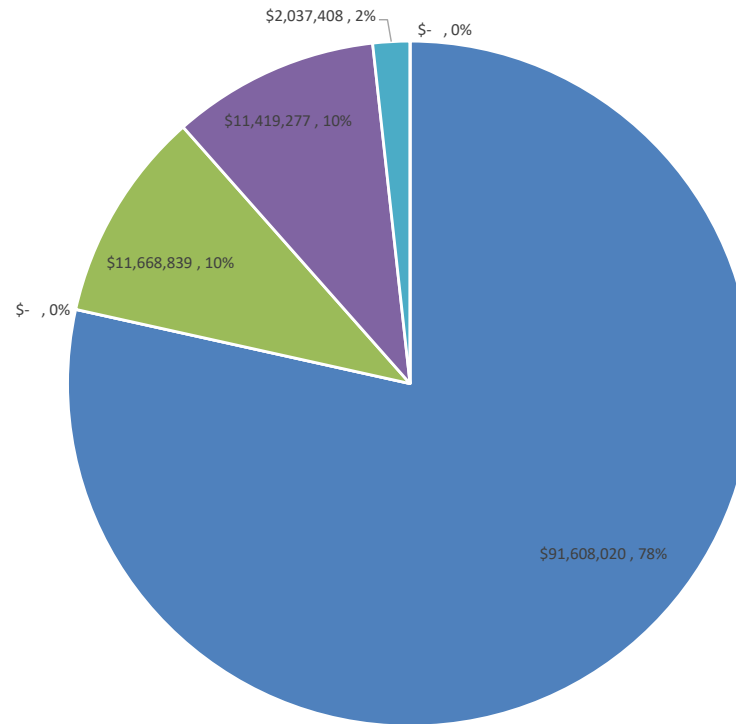


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 4/16/2025

	March 31, 2025	March 31, 2024	Comments
<u>ASSETS</u>			
Cash	\$ 114,824	\$ 63,969	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments			
ColoTrust Plus+	\$ 91,608,020	\$ 53,540,021	
ColoTrust Edge	\$ -	\$ 16,208,574	
CSIP	\$ 11,668,839	\$ 11,100,759	
U.S. Treasuries	\$ 11,419,277	\$ 999,430	
U.S. Instrumentalities	\$ 2,037,408	\$ -	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 2,287,275	\$ 4,738,118	
Property taxes	\$ 46,313,934	\$ 43,863,091	
Specific Ownership taxes	\$ 195,582	\$ 195,631	
Other	\$ 63,074	\$ 26,131	
Total Assets	\$ 165,708,233	\$ 130,735,724	
<u>LIABILITIES</u>			
Accounts Payable	\$ 947,955	\$ 880,917	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 412,045	\$ 287,185	
Total Liabilities	\$ 1,360,000	\$ 1,168,102	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 46,313,934	\$ 43,863,091	
<u>FUND BALANCE</u>			
Beginning Fund Balance (unaudited)	\$ 118,823,316	\$ 81,916,097	
Net Income (Loss)	\$ (789,017)	\$ 3,788,434	
Ending Fund Balance	\$ 118,034,299	\$ 85,704,531	
Total Liabilities and Fund Balances	\$ 165,708,233	\$ 130,735,724	

High Plains Library District
Investments
March 31, 2025



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