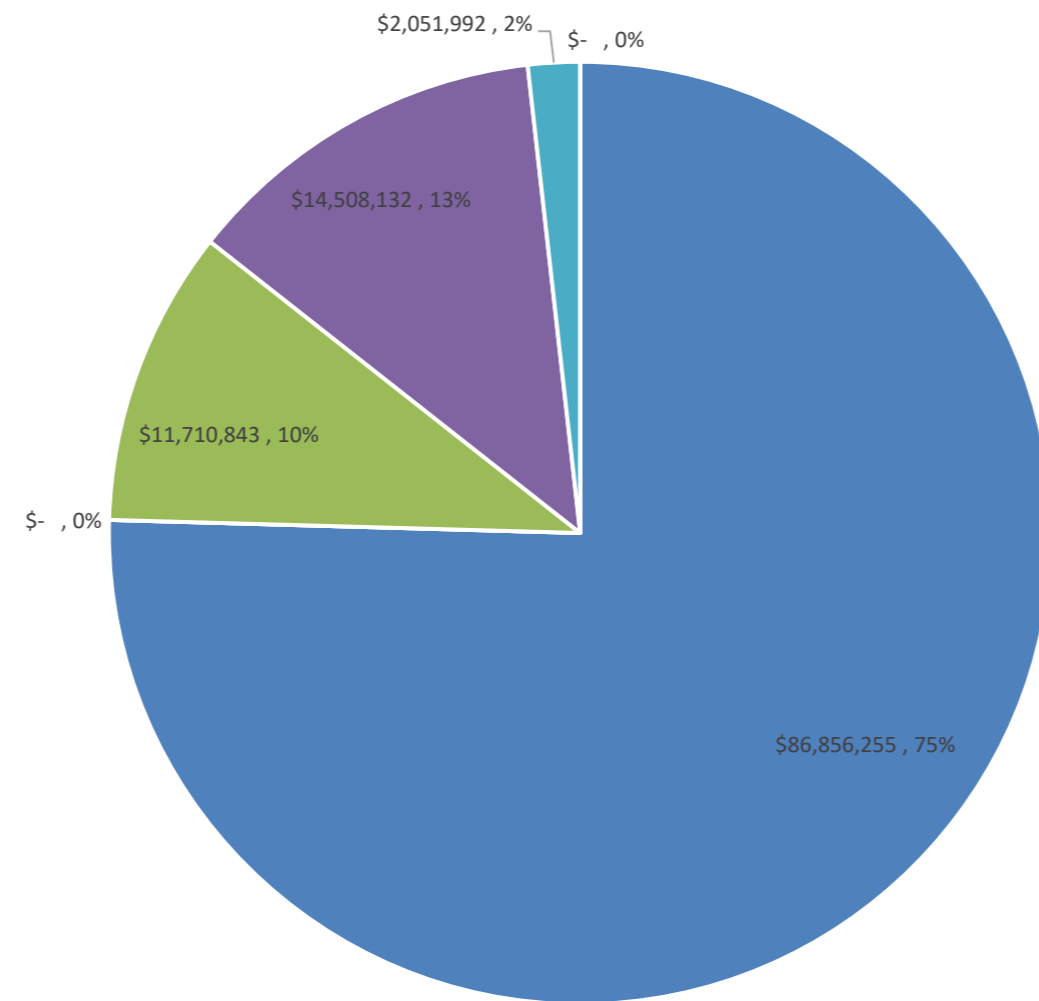


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 5/13/2025

	April 30, 2025	April 30, 2024	Comments
<u>ASSETS</u>			
Cash	\$ 626,992	\$ 59,114	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 86,856,255	\$ 55,282,363	
ColoTrust Edge	\$ -	\$ 16,264,237	
CSIP	\$ 11,710,843	\$ 11,149,553	
U.S. Treasuries	\$ 14,508,132	\$ 1,003,700	
U.S. Instrumentalities	\$ 2,051,992	\$ -	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 37,551,524	\$ 51,349,630	
Property taxes	\$ 8,762,410	\$ 8,090,603	
Specific Ownership taxes	\$ 197,602	\$ 198,907	
Other	\$ 75,284	\$ 54,951	
Total Assets	\$ 162,341,034	\$ 143,453,058	
<u>LIABILITIES</u>			
Accounts Payable	\$ 4,454,972	\$ 581,679	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 4,901,726	\$ 11,862,344	
Total Liabilities	\$ 9,356,698	\$ 12,444,023	
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred Property Taxes	\$ 8,762,410	\$ 8,090,603	
<u>FUND BALANCE</u>			
Beginning Fund Balance	\$ 118,823,316	\$ 81,916,097	
Net Income (Loss)	\$ 25,398,610	\$ 41,002,335	
Ending Fund Balance	\$ 144,221,926	\$ 122,918,432	
Total Liabilities and Fund Balances	\$ 162,341,034	\$ 143,453,058	

High Plains Library District
Investments
April 30, 2025



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