

High Plains Library District
Balance Sheet - General Fund
Date Prepared: 7/15/2025

	June 30, 2025	June 30, 2024	Comments
ASSETS			
Cash	\$ 16,635	\$ 75,859	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 113,500,675	\$ 93,584,161	
ColoTrust Edge	\$ -	\$ 16,410,542	
CSIP	\$ 11,796,107	\$ 11,248,792	
U.S. Treasuries	\$ 14,502,201	\$ 1,012,765	
U.S. Instrumentalities	\$ 2,015,132	\$ -	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 4,730,528	\$ 5,161,498	
Property taxes	\$ 708,367	\$ 277,397	
Specific ownership taxes	\$ 204,867	\$ 189,215	
Other	\$ 112,270	\$ 126,805	
Total Assets	\$ 147,586,782	\$ 128,087,034	
LIABILITIES			
Accounts Payable	\$ 839,571	\$ 824,806	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 1,791,805	\$ 616,592	
Total Liabilities	\$ 2,631,376	\$ 1,441,398	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ 708,367	\$ 277,397	
FUND BALANCE			
Beginning Fund Balance	\$ 118,823,316	\$ 81,916,097	
Net Income (Loss)	\$ 25,423,723	\$ 44,452,142	
Ending Fund Balance	\$ 144,247,039	\$ 126,368,239	
Total Liabilities and Fund Balances	\$ 147,586,782	\$ 128,087,034	

High Plains Library District
Investments
June 30, 2025

