

High Plains Library District
Balance Sheet - General Fund
Date Prepared: 8/14/2025

	July 31, 2025	July 31, 2024	Comments
ASSETS			
Cash	\$ 179,944	\$ 111,660	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 113,917,113	\$ 98,200,253	
ColoTrust Edge	\$ -	\$ 16,501,621	
CSIP	\$ 11,839,676	\$ 11,299,257	
U.S. Treasuries	\$ 14,453,238	\$ -	
U.S. Instrumentalities	\$ 2,016,988	\$ -	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 258,500	\$ 255,393	
Property taxes	\$ 449,867	\$ -	
Specific ownership taxes	\$ 213,289	\$ 225,308	
Other	\$ 111,587	\$ 171,171	
Total Assets	\$ 143,440,202	\$ 126,764,663	
LIABILITIES			
Accounts Payable	\$ 1,345,757	\$ 505,707	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 203,194	\$ 121,319	
Total Liabilities	\$ 1,548,951	\$ 627,026	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ 449,867	\$ -	
FUND BALANCE			
Beginning Fund Balance	\$ 118,823,316	\$ 81,916,097	
Net Income (Loss)	\$ 22,618,068	\$ 44,221,540	
Ending Fund Balance	\$ 141,441,384	\$ 126,137,637	
Total Liabilities and Fund Balances	\$ 143,440,202	\$ 126,764,663	

High Plains Library District
Investments
July 31, 2025

