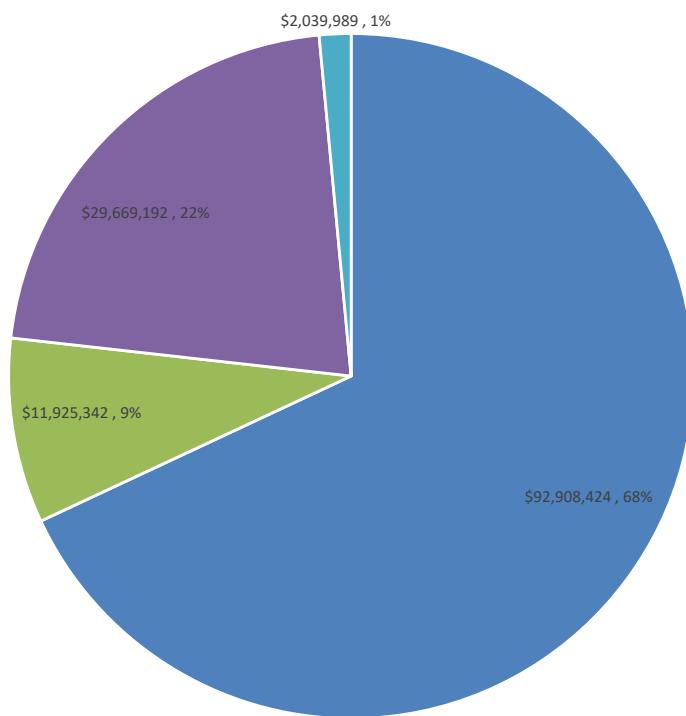


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 10/20/2025

| | <u>September 30, 2025</u> | <u>September 30, 2024</u> | Comments |
|--|---------------------------|---------------------------|--|
| ASSETS | | | |
| Cash | \$ 64,849 | \$ 32,115 | |
| Investments: | | | |
| ColoTrust Plus+ | \$ 92,908,424 | \$ 112,484,133 | Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds. |
| ColoTrust Edge | | | |
| CISP | \$ 11,925,342 | \$ 11,398,010 | |
| U.S. Treasuries | \$ 29,669,192 | | |
| U.S. Instrumentalities | \$ 2,039,989 | | |
| Corporate Bonds | | | |
| Receivables: | | | |
| Property taxes - current month | \$ 46,830 | \$ 34,557 | |
| Property taxes | \$ 262,023 | | |
| Specific ownership taxes | \$ 221,235 | \$ 219,686 | |
| Other | \$ 183,117 | \$ 258,988 | |
| Total Assets | \$ 137,321,001 | \$ 124,427,489 | |
| LIABILITIES | | | |
| Accounts Payable | \$ 508,617 | \$ 638,219 | |
| Accrued Expenses | \$ 138,080 | \$ 57,380 | |
| Total Liabilities | \$ 646,697 | \$ 695,599 | LT liabilities are not due and payable in the current period and therefore are not reported in the funds. |
| DEFERRED INFLOWS OF RESOURCES | | | |
| Deferred Property Taxes | \$ 262,023 | \$ - | |
| FUND BALANCE | | | |
| Beginning Fund Balance | \$ 118,823,316 | \$ 81,916,097 | |
| Net Income (Loss) | \$ 17,588,965 | \$ 41,815,793 | |
| Ending Fund Balance | \$ 136,412,281 | \$ 123,731,890 | |
| Total Liabilities and Fund Balances | \$ 137,321,001 | \$ 124,427,489 | |

High Plains Library District
Investments
September 30, 2025



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