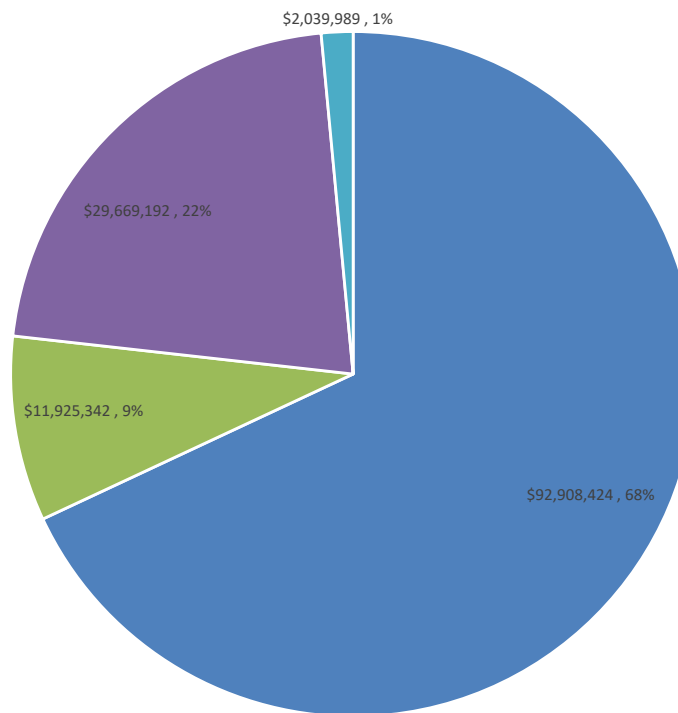


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 10/20/2025

	September 30, 2025	September 30, 2024	Comments
ASSETS			
Cash	\$ 64,849	\$ 32,115	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 92,908,424	\$ 112,484,133	
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	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 138,080	\$ 57,380	
Total Liabilities	\$ 646,697	\$ 695,599	
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