

High Plains Library District
Balance Sheet - General Fund
Date Prepared: 11/13/2025

	October 31, 2025	October 31, 2024	Comments
ASSETS			
Cash	\$ 92,057	\$ 182,005	
Investments:			
ColoTrust Plus+	\$ 89,811,002	\$ 108,101,953	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
ColoTrust Edge	\$ -	\$ -	
CSIP	\$ 11,967,980	\$ 11,447,807	
U.S. Treasuries	\$ 29,714,812	\$ 2,478,303	
U.S. Instrumentalities	\$ 2,045,641		
Corporate Bonds			
Receivables:			
Property taxes - current month	\$ 35,833	\$ 37,400	
Property taxes	\$ 226,190	\$ -	
Specific ownership taxes	\$ 229,380	\$ 239,269	
Other	\$ 242,321	\$ 342,482	
Total Assets	\$ 134,365,216	\$ 122,829,219	
LIABILITIES			
Accounts Payable	\$ 267,090	\$ 424,487	
Accrued Expenses	\$ 229,008	\$ 188,272	
Total Liabilities	\$ 496,098	\$ 612,759	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	\$ 226,190	\$ -	
FUND BALANCE			
Beginning Fund Balance	\$ 118,823,316	\$ 81,916,097	
Net Income (Loss)	\$ 14,819,612	\$ 40,300,363	
Ending Fund Balance	\$ 133,642,928	\$ 122,216,460	
Total Liabilities and Fund Balances	\$ 134,365,216	\$ 122,829,219	

High Plains Library District
Investments
October 31, 2025

