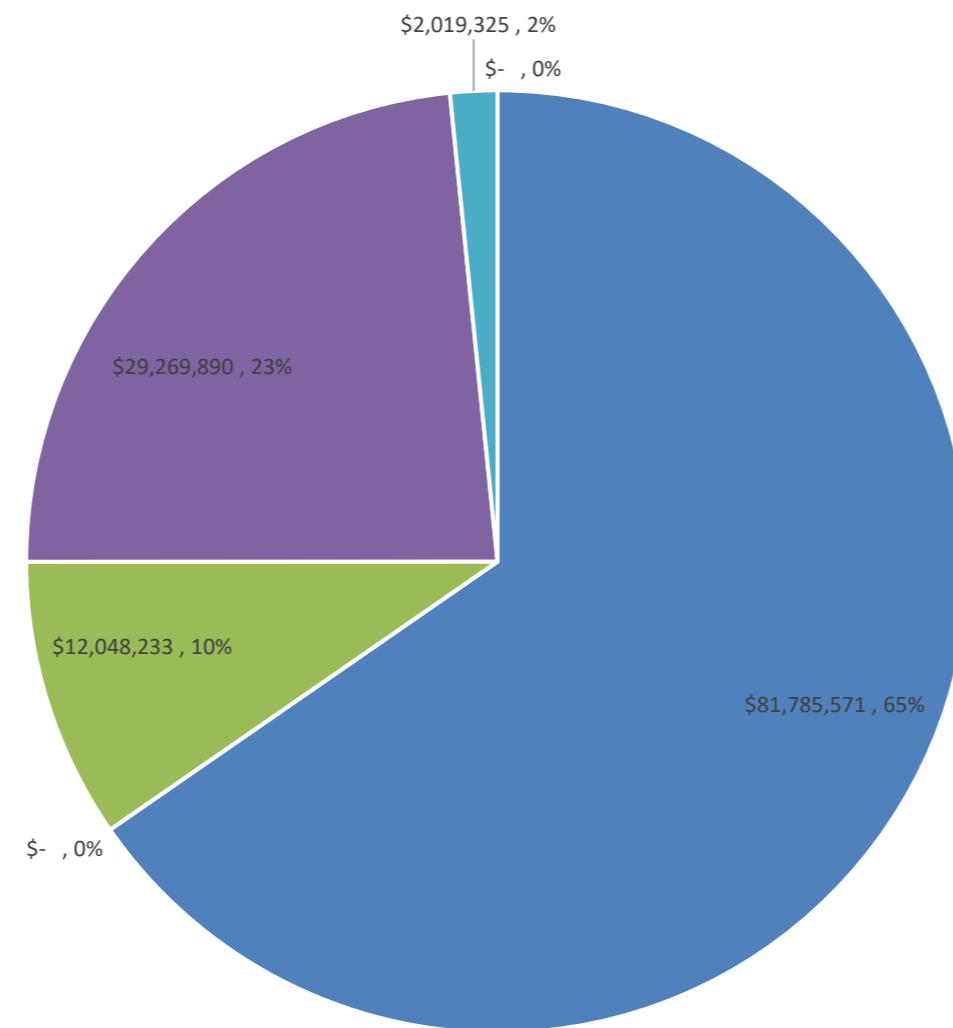


High Plains Library District
Balance Sheet - General Fund
Date Prepared: 1/23/2026

	December 31, 2025	December 31, 2024	Comments
ASSETS			
Cash	\$ 53,119	\$ 22,435	Capital assets (P,P, & E) used in governmental activities are not financial resources and therefore are not reported in the funds.
Investments:			
ColoTrust Plus+	\$ 81,785,571	\$ 103,256,585	
ColoTrust Edge	\$ -	\$ -	
CSIP	\$ 12,048,233	\$ 11,540,892	
U.S. Treasuries	\$ 29,269,890	\$ 4,428,040	
U.S. Instrumentalities	\$ 2,019,325	\$ -	
Corporate Bonds	\$ -	\$ -	
Receivables:			
Property taxes - current month	\$ 22,822	\$ 2,198	
Property taxes	\$ -	\$ -	
Specific ownership taxes	\$ 3,198	\$ 206,781	
Other	\$ 908,006	\$ 858,830	
Total Assets	\$ 126,110,164	\$ 120,315,761	
LIABILITIES			
Accounts Payable	\$ 1,433,087	\$ 996,244	LT liabilities are not due and payable in the current period and therefore are not reported in the funds.
Accrued Expenses	\$ 632,140	\$ 496,201	
Total Liabilities	\$ 2,065,227	\$ 1,492,445	
DEFERRED INFLOWS OF RESOURCES			
Deferred Property Taxes	\$ -	\$ -	
FUND BALANCE			
Beginning Fund Balance	\$ 118,823,316	\$ 81,916,097	
Net Income (Loss)	\$ 5,221,621	\$ 36,907,219	
Ending Fund Balance	\$ 124,044,937	\$ 118,823,316	
Total Liabilities and Fund Balances	\$ 126,110,164	\$ 120,315,761	

High Plains Library District
Investments
December 31, 2025



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