

Lone Cone Library District

Statement of Financial Position

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Alpine-Library Operating (6340)	19,312.12
Citizens State Bank	569.72
PayPal Bank	359.80
Petty Cash	150.00
Total for Bank Accounts	\$20,391.64
Accounts Receivable	
Accounts Receivable	-513.00
Total for Accounts Receivable	-\$513.00
Other Current Assets	
Cash with Fiscal Agent	0.00
Colo. Trust	
Colo. Trust Emergency Reserves	29,282.21
Colo. Trust General Fund 8001	138,732.71
Total for Colo. Trust	\$168,014.92
Grant Receivable	0.00
Payroll Refunds	0.00
Property Taxes Receivable	281,770.71
QuickBooks Tax Holding Account	1,886.25
Undeposited Funds	565.00
Total for Other Current Assets	\$452,236.88
Total for Current Assets	\$472,115.52
Fixed Assets	
Accumulated Depr	-424,970.20
Buildings	4,161,677.85
Equipment and Furniture Assets	
Furniture and Fixtures	135,115.44
Machinery and Equipment	19,677.90
Original Cost	0.00
Total for Equipment and Furniture Assets	\$154,793.34
Land	
Original Cost	25,540.00
Total for Land	\$25,540.00
Total for Fixed Assets	\$3,917,040.99
Total for Assets	\$4,389,156.51

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	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,623.48
Total for Accounts Payable	\$1,623.48
Credit Cards	
Alpine Bank - Credit Cards	1,817.22
Total for Credit Cards	\$1,817.22
Other Current Liabilities	
Accrued Interest	8,736.46
Accrued Wages	0.00
Deferred Property Taxes	281,770.71
Direct Deposit Liabilities	0.00
Direct Deposit Payable	0.00
Loan from Lone Cone Library Foundation	29,600.00
Meeting Room Deposits	1,230.00
Payroll Liabilities	\$1,343.23
408K Simple IRA Payable	0.00
CO Income Tax	1,432.00
CO Unemployment Tax	65.19
Federal Taxes (941/944)	0.00
MCS CS#2021C33031	0.00
Total for Payroll Liabilities	\$2,840.42
Unearned Revenue	0.00
Total for Other Current Liabilities	\$324,177.59
Total for Current Liabilities	\$327,618.29
Long-term Liabilities	
HSE Lease Payable	1,336,001.95
Total for Long-term Liabilities	\$1,336,001.95
Total for Liabilities	\$1,663,620.24
Equity	
Opening Bal Equity	200.00
Temporarily Restrict Net Assets	0.00
Unrestricted Net Assets	95,575.00
Retained Earnings(Unrestricted)	2,382,335.26
Net Revenue	247,426.01
Total for Equity	\$2,725,536.27
Total for Liabilities and Equity	\$4,389,156.51

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