

Statement of Financial Position

Lone Cone Library District

As of November 12, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Alpine-Library Operating (6340)	50,775.42
Citizens State Bank	2,676.34
Citizens State Bank - Operating Checking	2,576.34
PayPal Bank	-624.14
Petty Cash	100.00
Total for Bank Accounts	\$55,503.96
Accounts Receivable	
Accounts Receivable	130.00
Total for Accounts Receivable	\$130.00
Other Current Assets	
Cash with Fiscal Agent	0.00
Colo. Trust	
Colo. Trust Emergency Reserves	10,298.65
Colo. Trust General Fund 8001	27,359.09
Colo. Trust Property Purch Fund	0.06
Total for Colo. Trust	\$37,657.80
Grant Receivable	
Grant Receivable	0.00
Payroll Refunds	
Payroll Refunds	0.00
Property Taxes Receivable	
Property Taxes Receivable	281,770.71
QuickBooks Tax Holding Account	
QuickBooks Tax Holding Account	867.21
Suspense	
Suspense	0.00
Undeposited Funds	
Undeposited Funds	0.00
Total for Other Current Assets	\$320,295.72
Total for Current Assets	\$375,929.68
Fixed Assets	
Accumulated Depr	
Accumulated Depr	-424,970.20
Buildings	
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

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DISTRIBUTION ACCOUNT	TOTAL
Other Assets	
Total for Assets	\$4,292,970.67
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,143.36
Total for Accounts Payable	\$7,143.36
Credit Cards	
Alpine Bank - Credit Cards	536.19
Total for Credit Cards	\$536.19
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	39,000.00
Meeting Room Deposits	530.00
Payroll Liabilities	\$1,543.23
408K Simple IRA Payable	1,678.75
CO Income Tax	713.00
CO Unemployment Tax	24.16
Federal Taxes (941/944)	0.00
MCS CS#2021C33031	0.00
Total for Payroll Liabilities	\$3,959.14
Unearned Revenue	0.00
Total for Other Current Liabilities	\$333,996.31
Total for Current Liabilities	\$341,675.86
Long-term Liabilities	
HSE Lease Payable	1,441,776.30
Total for Long-term Liabilities	\$1,441,776.30
Total for Liabilities	\$1,783,452.16
Equity	
Opening Bal Equity	2,776.34
Temporarily Restrict Net Assets	0.00
Unrestricted Net Assets	95,575.00
Retained Earnings(Unrestricted)	2,332,706.27

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DISTRIBUTION ACCOUNT	TOTAL
Net Income	78,460.90
Total for Equity	\$2,509,518.51
Total for Liabilities and Equity	\$4,292,970.67