Lone Cone Library District
Statement of Financial Position
As of Oct 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Alpine-Library Operating (6340)	18,282.10
Citizens State Bank	569.72
PayPal Bank	169.62
Petty Cash	150.00
Total Bank Accounts	**$19,171.44**
Accounts Receivable	
Accounts Receivable	628.95
Total Accounts Receivable	**$628.95**
Other Current Assets	
Cash with Fiscal Agent	0.00
Colo. Trust	
Colo. Trust Emergency Reserves	32,893.35
Colo. Trust General Fund 8001	103,821.87
Total for Colo. Trust	**$136,715.22**
Grant Receivable	0.00
Payroll Refunds	0.00
Property Taxes Receivable	281,770.71
QuickBooks Tax Holding Account	4,302.08
Undeposited Funds	0.00
Total Other Current Assets	**$422,788.01**
Total Current Assets	**$442,588.40**
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 Fixed Assets	**$3,917,040.99**
Total Assets	**$4,359,629.39**

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As of Oct 31, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	585.00
Total Accounts Payable	**$585.00**
Credit Cards	
Alpine Bank - Credit Cards	1,107.22
Total Credit Cards	**$1,107.22**
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	27,600.00
Meeting Room Deposits	1,230.00
Payroll Liabilities	$1,343.23
408K Simple IRA Payable	0.00
CO Income Tax	2,260.00
CO Unemployment Tax	85.63
Federal Taxes (941/944)	1,567.40
MCS CS#2021C33031	0.00
Total for Payroll Liabilities	**$5,256.26**
Unearned Revenue	0.00
Total Other Current Liabilities	**$324,593.43**
Total Current Liabilities	**$326,285.65**
Long-term Liabilities	
HSE Lease Payable	1,336,001.95
Total Long-term Liabilities	**$1,336,001.95**
Total Liabilities	**$1,662,287.60**
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 Income	219,231.53
Total Equity	**$2,697,341.79**
Total Liabilities and Equity	**$4,359,629.39**

Lone Cone Library District

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As of Oct 31, 2026