

**CITY OF NEW PRAGUE
CASH AND INVESTMENT SUMMARY
GENERAL FUND, ENTERPRISE AND OTHER FUNDS
12/31/2024**

<u>CHECKING:</u>			
First Bank & Trust	\$	7,258,249.51	
Petty Cash	\$	2,598.91	
First Bank & Trust-Small Cities	\$	1,932.01	
Total Checking			\$ 7,262,780.43
<u>INVESTMENTS:</u>			
Wells Fargo - FIST	\$	3,312,163.13	
Wells Select	\$	108,000.00	
Total Investments			\$ 3,420,163.13
<u>SAVINGS/MONEY MARKET:</u>			
First Bank & Trust	\$	2,959,870.14	
4M	\$	24,263,441.19	
Wells Fargo	\$	88,296.18	
Minnwest Bank	\$	84,599.02	
Total Savings/Money Market			\$ 27,396,206.53
GRAND TOTAL - CITY FUNDS			\$ 38,079,150.09

**CITY OF NEW PRAGUE
CASH AND INVESTMENT SUMMARY
GENERAL FUND
12/31/2024**

CHECKING:		
First Bank & Trust	\$ 355,983.48	
Petty Cash	\$ 298.91	
Total Checking		\$ 356,282.39
INVESTMENTS:		
Wells Select	\$ 108,000.00	
Total Investments		\$ 108,000.00
SAVINGS/MONEY MARKET:		
First Bank & Trust	\$ 524,068.06	
4M	\$ 4,822,856.52	
Minnwest Bank	\$ 35,158.65	
Wells Fargo	\$ 25,001.04	
Total Savings/Money Market		\$ 5,407,084.27
TOTAL GENERAL FUND		\$ 5,871,366.66

**CITY OF NEW PRAGUE
CASH AND INVESTMENT SUMMARY
ENTERPRISE FUNDS
12/31/2024**

<u>CHECKING:</u>			
Ambulance - First Bank & Trust	\$	65,680.59	
EDA - First Bank & Trust	\$	197,739.05	
EDA - Industrial Park- First Bank & Trust	\$	532,771.13	
Golf Club - First Bank & Trust	\$	80,447.58	
Golf Club - Petty Cash	\$	2,000.00	
NPUC - First Bank & Trust	\$	4,482,457.86	
NPUC - Petty Cash	\$	300.00	
Sanitary Sewer - First Bank & Trust	\$	985,172.56	
Storm Sewer - First Bank & Trust	\$	174,738.80	
Total Checking			\$ 6,521,307.57
<u>INVESTMENTS:</u>			
NPUC - F.I.S.T.	\$	3,312,163.13	
Total Investments			\$ 3,312,163.13
<u>SAVINGS/MONEY MARKET:</u>			
Ambulance - Wells Fargo		416.28	
Ambulance - First Bank & Trust	\$	18,610.60	
Ambulance - 4M	\$	117,031.76	
NPUC - First Bank & Trust	\$	151,660.51	
NPUC - 4M	\$	2,847,703.13	
EDA - First Bank & Trust	\$	25,725.63	
EDA - Industrial Park- First Bank & Trust	\$	12,863.73	
EDA - 4M	\$	368,130.19	
Golf - 4M	\$	354,378.06	
Sanitary Sewer - First Bank & Trust	\$	1,447,423.27	
Sanitary Sewer - Minnwest Bank	\$	44,932.37	
Sanitary Sewer - Wells Fargo	\$	44,609.15	
Sanitary Sewer - 4M	\$	6,932,719.51	
Storm Sewer - First Bank & Trust	\$	63,401.03	
Storm Sewer - Minnwest Bank	\$	4,508.00	
Storm Sewer - 4M	\$	1,131,514.04	
Total Savings/Money Market			\$ 13,565,627.26
TOTAL ENTERPRISE FUNDS			\$ 23,399,097.96