

CITY OF NEW PRAGUE
BALANCE SHEET
DECEMBER 31, 2024

GENERAL FUND

ASSETS

101-10101	CLAIM ON CASH	405,991.86	
101-10120	MONEY MARKET-FIRST BK & TRUST	390,316.06	
101-10121	MONEY MARKET-WELLS FARGO	25,001.04	
101-10122	MONEY MARKET-ROUNDBANK	33,865.90	
101-10123	WELLS FARGO MARKET VALUE	27,403.34	
101-10124	WELLS FARGO MONEY FUNDS	2,936.04	
101-10125	MONEY MARKET-4M	4,822,856.52	
101-10129	MONEY MARKET.STATE BANK - FUTU	133,752.00	
101-10160	MONEY MARKET-ROUNDBANK - 350	1,292.75	
101-10200	PETTY CASH	198.91	
101-10201	PETTY CASH POLICE DEPT	100.00	
101-10406	WELLS SELECT INVESTMENT	108,000.00	
101-10450	INT. RECEIVABLE - INVESTMENTS	278,712.04	
101-10700	TAXES RECEIVABLE-DELINQUENT	24,363.51	
101-11500	ACCOUNTS RECEIVABLE	65,169.04	
101-11521	BUSINESS LICENSE AR	1,575.00	
101-11531	BANK CLEARING ACCT	52,589.35	
101-11535	CLEARING ACCOUNT - RURAL FIRE	6,004.36	
101-11536	CLEARING ACCOUNT-GENERAL	1,208.19	
101-12100	SPECIAL ASSESS. REC.-CURRENT	1,383.77	
101-12200	SPECIAL ASSESS. REC.-DELINQUEN	3,165.34	
101-13109	DUE FROM RETIREE/COBRA	(683.74)	
101-13200	DUE FROM OTHER GOVERNMENTS	108,227.53	
101-15501	PREPAID OTHER	10,841.21	
		6,504,270.02	6,504,270.02
	TOTAL ASSETS		

LIABILITIES AND EQUITY

LIABILITIES

101-20210	ACCOUNTS PAYABLE	158,251.45	
101-20800	DUE TO OTHER GOVERNMENTS	2,004.59	
101-20801	STATE SALES TAX	(4.54)	
101-20803	LS TRANSIT TAX	(.33)	
101-21600	ACCRUED WAGES	76,910.34	
101-21706	INSURANCE PAYABLE	19,390.38	
101-21800	ESCROW - BLDG PERMITS	73,518.00	
101-22000	DEPOSITS	15,000.00	
101-22022	HOLDING FUNDS-DEVELOPERS/OTHER	2,673.00	
101-22202	DEFERRED REVENUE - ASSMNTS	4,549.11	
101-22207	DEFERRED REVENUE - BP	29,232.65	
101-22210	DEFERRED REVENUE - TAXES	24,363.51	
		405,888.16	405,888.16
	TOTAL LIABILITIES		

FUND EQUITY

101-25311	COMMITTED: ATHLETIC FIELD	143,987.00	
101-25312	ASSIGNED: RENOV/REPL PUB FAC	834,002.00	
101-25313	ASSIGNED: ACQ OF EQUIP & VEHIC	330,059.00	
101-25314	COMMITTED: PUB FAC INFRAS	500,000.00	
101-25999	COMMITTED: EMERG/DIASTER	100,000.00	

CITY OF NEW PRAGUE
BALANCE SHEET
DECEMBER 31, 2024

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:		
101-25300	UNDESIGNATED: FUND BALANCE	3,547,394.50	
	REVENUE OVER EXPENDITURES - YTD	<u>642,939.36</u>	
	BALANCE - CURRENT DATE		<u>4,190,333.86</u>
	TOTAL FUND EQUITY		<u>6,098,381.86</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>6,504,270.02</u></u>

CITY OF NEW PRAGUE
BALANCE SHEET
DECEMBER 31, 2024

WWTP

ASSETS

602-10101	CLAIM ON CASH	305,356.56	
602-10106	DESIGNATED FOR MEMB REPLACEMEN	870,000.00	
602-10120	MONEY MARKET-FIRST BK & TRUST	577,423.27	
602-10121	MONEY MARKET-WELLS FARGO	44,609.15	
602-10122	MONEY MARKET-ROUNDBANK	44,932.37	
602-10125	MONEY MARKET-4M	6,113,519.92	
602-10126	MONEY MARKET-4M 2024 BOND	819,199.59	
602-11500	ACCOUNTS RECEIVABLE	13,530.66	
602-11710	CUSTOMER ACCOUNTS RECEIVABLE	256,225.29	
602-12300	SPECIAL ASSESS. REC.-DEFERRED	398,213.59	
602-15696	DEFERRED OUTFLOW - OPEB	3,889.00	
602-15699	GERF DEFERRED OUTFLOWS	101,203.00	
602-16100	LAND	56,980.00	
602-16200	BUILDINGS	27,964,821.77	
602-16210	ACCUM. DEPRECIATION-BUILDINGS	(12,396,220.86)	
602-16300	INFRASTRUCTURE	8,502,144.52	
602-16310	ACCUMULATED DEPRECIATION - INF	(3,005,230.38)	
602-16400	EQUIPMENT	13,891,983.08	
602-16410	ACCUMULATED DEPRECIATION - EQU	(8,843,724.68)	
602-16420	OFFICE EQUIPMENT	40,455.10	
602-16500	CONSTRUCTION-IN-PROGRESS	3,980.18	
	TOTAL ASSETS		35,763,291.13

LIABILITIES AND EQUITY

LIABILITIES

602-20210	ACCOUNTS PAYABLE	57,586.63	
602-21500	ACCRUED INTEREST	332,725.23	
602-21600	ACCRUED WAGES	12,718.39	
602-21650	ACCRUED WAGES-VAC & COMP	63,331.03	
602-21717	OPEB LIABILITY	19,506.00	
602-22000	DEPOSITS	48,596.41	
602-22296	OPEB DEFERRED INFLOW	7,361.00	
602-22299	GERF DEFERRED INFLOWS	103,397.00	
602-22500	BOND PAYABLE - CUR PORT	1,474,774.48	
602-23100	BONDS PAYABLE	2,903,876.24	
602-23101	PFA BOND PAYABLE	20,950,000.00	
602-23400	BOND PREMIUM	289,815.27	
602-23999	GERF PENSION LIABILITY	323,468.00	
	TOTAL LIABILITIES		26,587,155.68

FUND EQUITY

602-25999	PRIOR PERIOD ADJUSTMENT	(651,969.00)	
602-27200	FUND BALANCE-UNDESIGNATED	5,565,947.85	
	UNAPPROPRIATED FUND BALANCE:		
602-25300	FUND BALANCE-UNDESIGNATED	4,153,068.40	
	REVENUE OVER EXPENDITURES - YTD	109,088.20	
	BALANCE - CURRENT DATE		4,262,156.60

CITY OF NEW PRAGUE
BALANCE SHEET
DECEMBER 31, 2024

WWTP

TOTAL FUND EQUITY

9,176,135.45

TOTAL LIABILITIES AND EQUITY

35,763,291.13

CITY OF NEW PRAGUE
BALANCE SHEET
DECEMBER 31, 2024

GOLF COURSE

ASSETS

603-10101	CLAIM ON CASH	80,447.58	
603-10125	MONEY MARKET-4M	163,332.13	
603-10126	MONEY MARKET-4M 2024 BOND	191,045.93	
603-10200	PETTY CASH	2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	6,478.70	
603-14100	MATERIAL INVENTORY	72,328.43	
603-15696	DEFERRED OUTFLOW - OPEB	872.00	
603-15699	GERF DEFERRED OUTFLOWS	71,391.00	
603-16150	OTHER IMPROVEMENTS (LAND)	910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO	(905,033.29)	
603-16200	BUILDINGS	1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	(674,416.28)	
603-16400	EQUIPMENT	1,777,791.65	
603-16410	ACCUMULATED DEPRECIATION - EQU	(1,203,916.04)	
	TOTAL ASSETS		1,587,123.10

LIABILITIES AND EQUITY

LIABILITIES

603-20210	ACCOUNTS PAYABLE	26,821.46	
603-21500	ACCRUED INTEREST	7,054.53	
603-21600	ACCRUED WAGES	6,374.05	
603-21650	ACCRUED WAGES-VAC & COMP	15,223.17	
603-21717	OPEB LIABILITY	4,375.00	
603-22000	DEPOSITS	45,680.43	
603-22001	DESIGNATED - JR GOLF FUND	20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND	648.12	
603-22201	DEFERRED REVENUE-MEMBERSHIP DU	100,995.05	
603-22203	DEFERRED REVENUE-RENTALS	1,545.00	
603-22206	DEFERRED REVENUE-DAILY CART FE	4,005.00	
603-22207	DEFERRED REVENUE-PRIVATE CART	6,715.00	
603-22208	DEFERRED REVENUE-DRIVING RANGE	960.00	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	15,633.25	
603-22213	DEFERRED REVENUE-MEMBER CREDIT	21,543.33	
603-22296	OPEB DEFERRED INFLOW	1,651.00	
603-22299	DEFERRED (GERF) INFLOW	60,854.00	
603-22500	BOND PAYABLE - CUR PORT	59,000.00	
603-23107	BOND PAYABLE-2016 EQUIPMENT	9,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT	130,000.00	
603-23111	BOND PAYABLE-2024 EQUIPMENT	175,000.00	
603-23400	BOND PREMIUM	30,941.05	
603-23999	GERF PENSION LIABILITY	218,084.00	
	TOTAL LIABILITIES		962,366.96

FUND EQUITY

603-25999	PRIOR PERIOD ADJUSTMENT	(117,578.00)	
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CITY OF NEW PRAGUE
BALANCE SHEET
DECEMBER 31, 2024

GOLF COURSE

	UNAPPROPRIATED FUND BALANCE:		
603-25300	FUND BALANCE-UNDESIGNATED	595,952.14	
	REVENUE OVER EXPENDITURES - YTD	<u>146,382.00</u>	
	BALANCE - CURRENT DATE		<u>742,334.14</u>
	TOTAL FUND EQUITY		<u>624,756.14</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,587,123.10</u></u>

CITY OF NEW PRAGUE
BALANCE SHEET
DECEMBER 31, 2024

WATER

ASSETS

604-10101	CLAIM ON CASH	1,201,148.29	
604-10125	MONEY MARKET-4M	414,889.31	
604-10126	MONEY MARKET-4M 2024 BOND	907,492.13	
604-10406	F.I.S.T. INVESTMENTS	902,829.11	
604-10407	INVEST ALLOW-UNREALIZED LOS	(41,666.69)	
604-11500	ACCOUNTS RECEIVABLE	7,863.13	
604-11502	ACCOUNTS RECEIVABLE - NSF	660.06	
604-11525	ACCRUED REVENUE	96,024.54	
604-11600	ALLOWANCE DOUBTFUL ACC'T	(4,000.00)	
604-11710	CUSTOMER ACCOUNTS RECEIVABL	118,203.20	
604-12100	SPECIAL ASSESS. REC.-CURRENT	155.62	
604-12300	SPECIAL ASSESS. REC.-DEFFERED	673,456.40	
604-14100	MATERIAL INVENTORY	79,717.90	
604-15696	DEFERRED OUTFLOW - OPEB	3,872.00	
604-15699	GERF DEFERRED OUTFLOWS	75,379.00	
604-16100	LAND	79,519.50	
604-16200	BUILDINGS	2,454,932.92	
604-16201	WELLS, PUMPS & PUMP HOUSE	2,197,186.11	
604-16202	WATER TREATMENT	68,116.88	
604-16203	WATER TREATMENT EQUIPMENT	1,253,269.45	
604-16211	ACCUM DEPR-PRODUCTION PLANT	(4,399,237.55)	
604-16301	ELEVATED TOWER	1,988,569.68	
604-16303	RESERVOIR	732,530.15	
604-16304	DISTRIBUTION TO SYSTEM	8,016,109.30	
604-16305	PRU VALVES	902.95	
604-16306	MAIN STREET TREATMENT UPGRADE	215,848.13	
604-16308	WATER METERS	1,127,277.76	
604-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(4,669,968.08)	
604-16312	ACCUM. DEPR-GENERAL PLANT	(295,864.37)	
604-16314	SCADA	351,945.74	
604-16401	BLDG IMPROVEMENT OFFICE	5,533.95	
604-16402	DEFERRED MAINTENANCE CHARGE	24,794.02	
604-16403	OFFICE FUNITURE & FIXTURES	29,980.37	
604-16404	TRANSPORTATION/EQUIPMENT	266,271.51	
604-16405	MISCELLANEOUS EQUIPMENT	39,308.45	
604-16406	SHOP EQUIPMENT	1,417.62	
		13,924,468.49	
	TOTAL ASSETS		13,924,468.49

LIABILITIES AND EQUITY

CITY OF NEW PRAGUE
BALANCE SHEET
DECEMBER 31, 2024

WATER

LIABILITIES

604-20210	ACCOUNTS PAYABLE	16,276.22	
604-21503	ACCRUED INTEREST	56,455.63	
604-21600	ACCRUED WAGES	12,578.79	
604-21650	ACCRUED WAGES-VAC & COMP	71,103.53	
604-21712	DUE WATER TESTING PROGRAM	.04	
604-21717	OPEB LIABILITY	19,420.00	
604-22000	DEPOSITS	25,693.41	
604-22296	OPEB DEFERRED INFLOW	7,329.00	
604-22299	DEFERRED (GERF) INFLOW	95,644.00	
604-22500	BOND PAYABLE - CUR PORT	323,552.04	
604-23400	BOND PREMIUM	393,157.91	
604-23511	2011 CIP	30,080.00	
604-23516	2013B-REFUNDING 2005-2007	40,000.00	
604-23517	CIP 2014	50,000.00	
604-23518	2020A - REFUNDING	215,746.51	
604-23519	CIP 2020-2021	1,275,000.00	
604-23520	2021 UTILITY BUILDING	390,000.00	
604-23521	CIP 2022	250,000.00	
604-23522	CIP 2023	440,000.00	
604-23523	CIP 2024	820,000.00	
604-23999	GERF PENSION LIABILITY	293,737.00	
	TOTAL LIABILITIES		4,825,774.08

FUND EQUITY

604-25999	PRIOR PERIOD ADJUSTMENT	(274,691.48)	
604-26730	RESERVED FOR INVESTMENT AL	(.40)	
604-27200	FUND BALANCE-UNDESIGNATED	7,413,719.83	
604-28000	INVESTED IN UTILITY PLANT	1,287,688.93	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	671,977.53	
	BALANCE - CURRENT DATE	671,977.53	
	TOTAL FUND EQUITY		9,098,694.41
	TOTAL LIABILITIES AND EQUITY		13,924,468.49

CITY OF NEW PRAGUE
BALANCE SHEET
DECEMBER 31, 2024

ELECTRIC

ASSETS

605-10101	CLAIM ON CASH	3,250,653.25
605-10125	MONEY MARKET-4M	1,525,321.69
605-10200	PETTY CASH	300.00
605-10405	MONEY MARKET-FIRST BK & TRUST	151,660.51
605-10406	F.I.S.T. INVESTMENT	2,569,590.53
605-10407	INVEST ALLOW-UNREALIZED LOS	(118,589.82)
605-11500	ACCOUNTS RECEIVABLE	4,956.48
605-11502	ACCOUNTS RECEIVABLE - NSF	5,478.06
605-11510	ACOUNTS RECEIVABLE - SMMPA	258,880.25
605-11525	ACCRUED REVENUE	599,681.88
605-11600	ALLOWANCE DOUBTFUL ACC'T	(10,000.05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL	718,996.68
605-12100	SPECIAL ASSESS. REC.-CURRENT	1,240.26
605-14100	MATERIAL INVENTORY	1,173,865.88
605-14322	A/R SMMPA REBATES	391.73
605-15501	PREPAID OTHER	1,227.00
605-15696	DEFERRED OUTFLOW - OPEB	5,538.00
605-15699	GERF DEFERRED OUTFLOWS	185,794.00
605-16100	LAND	41,647.88
605-16205	STRUCTURE & IMPROV. BLDGS	3,792,791.38
605-16206	GENERATORS	5,527,533.57
605-16211	ACCUM DEPR-PRODUCTION PLANT	(6,815,261.30)
605-16301	TRANSMISSION STATION EQUIPMENT	601,832.72
605-16302	TRANSMISSION POLES & CONDUCTOR	87,734.24
605-16303	DISTRIBUTION STATION EQUIPMENT	832,233.96
605-16304	POLES-TOWERS-FIXTURES	204,140.34
605-16305	OVERHEAD CONDUCTORS-DEVICES	678,998.06
605-16306	UNDERGROUND CONDUCTORS-DEVICE	6,130,180.47
605-16307	LINE TRANSFORMERS	2,104,995.37
605-16308	SERVICES	432,135.18
605-16309	ELECTRIC METERS	1,072,841.34
605-16310	FIBER OPTIC	98,856.02
605-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(8,096,751.01)
605-16312	ACCUM DEPR - GEN PLANT	(1,655,711.21)
605-16313	LOAD MANAGEMENT	104,472.67
605-16314	SCADA	123,864.82
605-16315	STREET LIGHTS	1,719,957.76
605-16316	STRUCTURE & IMPROVEMENTS E	224,058.67
605-16403	TOOLS & WORK EQUIPMENT	237,583.03
605-16404	TRANSPORTATION/EQUIPMENT	1,920,136.71
605-16405	MISCELLANEOUS EQUIPMENT	97,109.01
605-16406	SHOP EQUIPMENT	56,994.23
605-16420	OFFICE EQUIPMENT	89,730.18
605-16518	JOB #3 (URD) NE STREET RECONS	1,083.41
605-16519	JOB #3 (TRANS) NE STREET RECON	268.32
605-16522	JOB #3 (S.L.) NE STREET RECONS	2,245.36
605-16526	JOB #4 (URD) FEEDER #1	280,015.56
605-16527	JOB #4 (TRANS) FEEDER #1	37,700.33
605-16528	JOB #4 (SERV) FEEDER #1	113,560.28
605-16529	JOB #4 (METER) FEEDER #1	531.66
605-16530	JOB #4 (S.L.) FEEDER #1	53,754.08
605-16531	JOB #4 (FIBER) FEEDER #1	571.96
605-16542	JOB #6 (URD) FEEDER #4 & #6	370.64
605-16550	JOB #7 (URD) FEEDER #8	3,759.33
605-16568	JOB #9 (SERV) FUTURE GENERATIO	81,135.30

TOTAL ASSETS

20,512,086.65

CITY OF NEW PRAGUE
BALANCE SHEET
DECEMBER 31, 2024

ELECTRIC

LIABILITIES AND EQUITY

LIABILITIES

605-20200	ACCOUNTS PAYABLE-SMMPA	529,434.01	
605-20204	AP OTHER	378,347.08	
605-20210	ACCOUNTS PAYABLE	36,204.23	
605-21600	ACCRUED WAGES	33,358.34	
605-21650	ACCRUED WAGES-VAC & COMP	155,477.59	
605-21717	OPEB LIABILITY	27,780.00	
605-22000	DEPOSITS	105,728.06	
605-22001	ENERGY ASSISTANCE CONTRACTS	4,648.13	
605-22022	HOLDING FUNDS-DEPOSITS	950.00	
605-22296	OPEB DEFERRED INFLOW	10,484.00	
605-22299	DEFERRED (GERF) INFLOW	235,737.00	
605-23999	GERF PENSION LIABILITY	723,987.00	
	TOTAL LIABILITIES		2,242,135.44

FUND EQUITY

605-25999	PRIOR PERIOD ADJUSTMENT	(890,763.35)	
605-26300	CONTRIBUTED CAPITAL	(.19)	
605-26720	RESERVED FOR BONDS	321,700.00	
605-27200	FUND BALANCE-UNDESIGNATED	12,995,882.31	
605-28000	INVESTED IN UTILITY PLANT	4,423,834.26	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,419,298.18	
	BALANCE - CURRENT DATE	1,419,298.18	
	TOTAL FUND EQUITY		18,269,951.21
	TOTAL LIABILITIES AND EQUITY		20,512,086.65

CITY OF NEW PRAGUE
BALANCE SHEET
DECEMBER 31, 2024

STORM WATER UTILITY

ASSETS

606-10101	CLAIM ON CASH	174,738.80	
606-10120	MONEY MARKET-FIRST BK & TRUST	63,401.03	
606-10122	MONEY MARKET.COMM SEC BK	4,508.00	
606-10125	MONEY MARKET-4M	644,788.58	
606-10126	MONEY MARKET-4M 2024 BOND	486,725.46	
606-11710	CUSTOMER ACCOUNTS RECEIVABLE	30,942.38	
606-15696	DEFERRED OUTFLOW - OPEB	625.00	
606-15699	GERF DEFERRED OUTFLOWS	14,498.00	
606-16300	INFRASTRUCTURE	8,726,371.44	
606-16310	ACCUMULATED DEPRECIATION - INF	(4,273,009.08)	
606-16400	EQUIPMENT	29,295.57	
606-16410	ACC. DEP. - EQUIPMENT	(24,123.52)	
	TOTAL ASSETS		5,878,761.66

LIABILITIES AND EQUITY

LIABILITIES

606-20210	ACCOUNTS PAYABLE	877.40	
606-21500	ACCRUED INTEREST	30,270.66	
606-21600	ACCRUED WAGES	1,029.39	
606-21717	OPEB LIABILITY	3,134.00	
606-22296	OPEB DEFERRED INFLOW	1,183.00	
606-22299	GERF DEFERRED INFLOWS	14,813.00	
606-22500	BOND PAYABLE - CUR PORT	145,206.22	
606-23100	BONDS PAYABLE	1,613,014.44	
606-23400	BOND PREMIUM	168,268.63	
606-23999	GERF PENSION LIABILITY	46,339.00	
	TOTAL LIABILITIES		2,024,135.74

FUND EQUITY

606-25999	PRIOR PERIOD ADJUSTMENT	(36,253.00)	
	UNAPPROPRIATED FUND BALANCE:		
606-25300	FUND BALANCE-UNDESIGNATED	3,785,009.83	
	REVENUE OVER EXPENDITURES - YTD	105,869.09	
	BALANCE - CURRENT DATE	3,890,878.92	
	TOTAL FUND EQUITY		3,854,625.92
	TOTAL LIABILITIES AND EQUITY		5,878,761.66

CITY OF NEW PRAGUE
BALANCE SHEET
DECEMBER 31, 2024

AMBULANCE

ASSETS

651-10101	CLAIM ON CASH	65,680.59	
651-10120	MONEY MARKET-FIRST BK & TRUST	12,962.78	
651-10121	MONEY MARKET-WELLS FARGO	416.28	
651-10125	MONEY MARKET-4M	117,031.76	
651-10127	MONEY MARKET.STATE BANK - 1206	5,647.82	
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	TOTAL ASSETS		201,739.23
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LIABILITIES AND EQUITY

LIABILITIES

651-20210	ACCOUNTS PAYABLE	552.71	
651-22200	DEFERRED REVENUE	1,696.77	
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	TOTAL LIABILITIES		2,249.48

FUND EQUITY

651-27200	FUND BALANCE-UNDESIGNATED	162,640.15	
	UNAPPROPRIATED FUND BALANCE:		
651-25300	FUND BALANCE-UNDESIGNATED	23,754.26	
	REVENUE OVER EXPENDITURES - YTD	13,095.34	
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	BALANCE - CURRENT DATE	36,849.60	
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	TOTAL FUND EQUITY		199,489.75
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	TOTAL LIABILITIES AND EQUITY		201,739.23
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CITY OF NEW PRAGUE
BALANCE SHEET
DECEMBER 31, 2024

EDA

ASSETS

680-10101	CLAIM ON CASH	197,739.05	
680-10120	MONEY MARKET-FIRST BK & TRUST	25,725.63	
680-10125	MONEY MARKET-4M	255,418.34	
680-13200	DUE FROM OTHER GOVERNMENTS	316.36	
	TOTAL ASSETS		479,199.38

LIABILITIES AND EQUITY

LIABILITIES

680-20210	ACCOUNTS PAYABLE	2,493.33	
680-21600	ACCRUED WAGES	1,144.35	
	TOTAL LIABILITIES		3,637.68

FUND EQUITY

680-27200	FUND BALANCE-UNDESIGNATED	602,744.97	
	UNAPPROPRIATED FUND BALANCE:		
680-25300	FUND BALANCE-UNDESIGNATED	(159,845.89)	
	REVENUE OVER EXPENDITURES - YTD	32,662.62	
	BALANCE - CURRENT DATE	(127,183.27)	
	TOTAL FUND EQUITY		475,561.70
	TOTAL LIABILITIES AND EQUITY		479,199.38

CITY OF NEW PRAGUE
BALANCE SHEET
DECEMBER 31, 2024

EDA-INDUSTRIAL PARK

ASSETS

681-10101	CLAIM ON CASH	532,771.13	
681-10120	MONEY MARKET-FIRST BK & TRUST	12,863.73	
681-10125	MONEY MARKET-4M	112,711.85	
	TOTAL ASSETS		<u>658,346.71</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
681-25300	FUND BALANCE	646,199.34	
	REVENUE OVER EXPENDITURES - YTD	12,147.37	
	BALANCE - CURRENT DATE		<u>658,346.71</u>
	TOTAL FUND EQUITY		<u>658,346.71</u>
	TOTAL LIABILITIES AND EQUITY		<u>658,346.71</u>