

**CITY OF NEW PRAGUE
CASH AND INVESTMENT SUMMARY
ENTERPRISE FUNDS
09/30/2024**

<u>CHECKING:</u>			
Ambulance - First Bank & Trust	\$	61,288.40	
EDA - First Bank & Trust	\$	170,206.64	
EDA - Industrial Park- First Bank & Trust	\$	76,624.03	
Golf Club - First Bank & Trust	\$	124,554.18	
Golf Club - Petty Cash	\$	2,000.00	
NPUC - First Bank & Trust	\$	4,286,765.27	
NPUC - Petty Cash	\$	300.00	
Sanitary Sewer - First Bank & Trust	\$	852,589.67	
Storm Sewer - First Bank & Trust	\$	435,113.35	
Total Checking			\$ 6,009,441.54
<u>INVESTMENTS:</u>			
NPUC - F.I.S.T.	\$	3,221,264.14	
Total Investments			\$ 3,221,264.14
<u>SAVINGS/MONEY MARKET:</u>			
Ambulance - Wells Fargo		416.28	
Ambulance - First Bank & Trust	\$	18,598.55	
Ambulance - 4M	\$	115,787.05	
NPUC - First Bank & Trust	\$	151,546.93	
NPUC - 4M	\$	1,919,501.73	
EDA - First Bank & Trust	\$	25,706.44	
EDA - Industrial Park- First Bank & Trust	\$	12,854.05	
EDA - 4M	\$	364,202.94	
Golf - 4M	\$	161,593.84	
Sanitary Sewer - First Bank & Trust	\$	786,833.77	
Sanitary Sewer - Minnwest Bank	\$	44,932.37	
Sanitary Sewer - Wells Fargo	\$	44,609.15	
Sanitary Sewer - 4M	\$	6,048,237.46	
Storm Sewer - First Bank & Trust	\$	63,353.58	
Storm Sewer - Minnwest Bank	\$	4,508.00	
Storm Sewer - 4M	\$	637,899.80	
Total Savings/Money Market			\$ 10,400,581.94
TOTAL ENTERPRISE FUNDS			\$ 19,631,287.62