

**CITY OF NEW PRAGUE**  
**CASH AND INVESTMENT SUMMARY**  
**GENERAL FUND, ENTERPRISE AND OTHER FUNDS**  
**09/30/2024**

<b><u>CHECKING:</u></b>			
First Bank & Trust	\$	4,910,050.18	
Petty Cash	\$	2,598.91	
First Bank & Trust-Small Cities	\$	1,932.01	
<b>Total Checking</b>			<b>\$ 4,914,581.10</b>
<b><u>INVESTMENTS:</u></b>			
Wells Fargo - FIST	\$	3,221,264.14	
Wells Select	\$	108,000.00	
<b>Total Investments</b>			<b>\$ 3,329,264.14</b>
<b><u>SAVINGS/MONEY MARKET:</u></b>			
First Bank & Trust	\$	2,298,208.21	
4M	\$	20,032,722.34	
Wells Fargo	\$	88,293.23	
Minnwest Bank	\$	84,396.32	
<b>Total Savings/Money Market</b>			<b>\$ 22,503,620.10</b>
<b>GRAND TOTAL - CITY FUNDS</b>			<b>\$ 30,747,465.34</b>