

**CITY OF NEW PRAGUE
CASH AND INVESTMENT SUMMARY
GENERAL FUND
09/30/2024**

| | | |
|-----------------------------------|-----------------|------------------------|
| CHECKING: | | |
| First Bank & Trust | \$ (577,912.38) | |
| Petty Cash | \$ 298.91 | |
| Total Checking | | \$ (577,613.47) |
| INVESTMENTS: | | |
| Wells Select | \$ 108,000.00 | |
| Total Investments | | \$ 108,000.00 |
| SAVINGS/MONEY MARKET: | | |
| First Bank & Trust | \$ 523,675.65 | |
| 4M | \$ 4,573,635.20 | |
| Minnwest Bank | \$ 34,955.95 | |
| Wells Fargo | \$ 24,998.09 | |
| Total Savings/Money Market | | \$ 5,157,264.89 |
| TOTAL GENERAL FUND | | \$ 4,687,651.42 |