

CITY OF NEW PRAGUE  
BALANCE SHEET  
SEPTEMBER 30, 2024

GENERAL FUND

ASSETS

101-10101	CLAIM ON CASH	(	577,912.38)	
101-10120	MONEY MARKET-FIRST BK & TRUST		389,923.65	
101-10121	MONEY MARKET-WELLS FARGO		24,998.09	
101-10122	MONEY MARKET-ROUNDBANK		33,653.69	
101-10123	WELLS FARGO MARKET VALUE		27,391.92	
101-10124	WELLS FARGO MONEY FUNDS	(	1,082.39)	
101-10125	MONEY MARKET-4M		4,573,635.20	
101-10129	MONEY MARKET.STATE BANK - FUTU		133,752.00	
101-10160	MONEY MARKET-ROUNDBANK - 350		1,302.26	
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		94,946.58	
101-10700	TAXES RECEIVABLE-DELINQUENT		28,049.12	
101-11500	ACCOUNTS RECEIVABLE		118,436.87	
101-11501	ACCOUNTS RECEIVABLE - FLEX		3,388.10	
101-11521	BUSINESS LICENSE AR		3,037.50	
101-11531	BANK CLEARING ACCT		3,877.37	
101-11535	CLEARING ACCOUNT - RURAL FIRE		3,067.62	
101-11536	CLEARING ACCOUNT-GENERAL		248.40	
101-11537	MISC PROPERTY MAINT		2,478.97	
101-12100	SPECIAL ASSESS. REC.-CURRENT		1,746.10	
101-12200	SPECIAL ASSESS. REC.-DELINQUEN		1,982.15	
101-13109	DUE FROM RETIREE/COBRA	(	550.12)	
101-15501	PREPAID OTHER		9,439.61	
			4,984,109.22	
	TOTAL ASSETS			4,984,109.22

LIABILITIES AND EQUITY

LIABILITIES

101-20204	AP OTHER		45.00	
101-20210	ACCOUNTS PAYABLE		227,857.46	
101-20800	DUE TO OTHER GOVERNMENTS		137.00	
101-21600	ACCRUED WAGES		145,913.97	
101-21706	INSURANCE PAYABLE		28,827.07	
101-21714	ACCRUED POLICE DUES		50.00	
101-21716	HSA EMPLOYEE AMOUNTS		5,329.41	
101-21800	ESCROW - BLDG PERMITS		78,987.43	
101-22000	DEPOSITS		15,000.00	
101-22022	HOLDING FUNDS-DEVELOPERS/OTHER		2,673.00	
101-22200	DEFERRED REVENUE		10.00	
101-22202	DEFERRED REVENUE - ASSMNTS		4,505.91	
101-22206	DEFERRED REVENUE - AR		55.00	
101-22207	DEFERRED REVENUE - BP		29,298.65	
101-22210	DEFERRED REVENUE - TAXES		28,049.12	
			566,739.02	
	TOTAL LIABILITIES			566,739.02

FUND EQUITY

CITY OF NEW PRAGUE  
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GENERAL FUND

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
	UNAPPROPRIATED FUND BALANCE:		
101-25300	UNDESIGNATED: FUND BALANCE	3,547,394.50	
	REVENUE OVER EXPENDITURES - YTD	( 1,038,072.30)	
	BALANCE - CURRENT DATE		<u>2,509,322.20</u>
	TOTAL FUND EQUITY		<u>4,417,370.20</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,984,109.22</u></u>

CITY OF NEW PRAGUE  
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WWTP

ASSETS

602-10101	CLAIM ON CASH	852,589.67	
602-10106	DESIGNATED FOR MEMB REPLACEMEN	210,000.00	
602-10120	MONEY MARKET-FIRST BK & TRUST	576,833.77	
602-10121	MONEY MARKET-WELLS FARGO	44,609.15	
602-10122	MONEY MARKET-ROUNDBANK	44,932.37	
602-10125	MONEY MARKET-4M	6,048,237.46	
602-10126	MONEY MARKET-4M 2024 BOND	809,638.92	
602-11500	ACCOUNTS RECEIVABLE	28,878.17	
602-11710	CUSTOMER ACCOUNTS RECEIVABLE	280,329.64	
602-12300	SPECIAL ASSESS. REC.-DEFERRED	258,519.56	
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	( 12,231,149.88)	
602-16300	INFRASTRUCTURE	7,897,920.09	
602-16310	ACCUMULATED DEPRECIATION - INF	( 2,946,894.15)	
602-16400	EQUIPMENT	13,877,863.08	
602-16410	ACCUMULATED DEPRECIATION - EQU	( 8,664,269.32)	
602-16420	OFFICE EQUIPMENT	40,455.10	
602-16504	SCADA UPGRADE	2,211.93	
	TOTAL ASSETS		35,257,599.33

LIABILITIES AND EQUITY

LIABILITIES

602-20210	ACCOUNTS PAYABLE	41,430.73	
602-21500	ACCRUED INTEREST	337,860.71	
602-21650	ACCRUED WAGES-VAC & COMP	29,965.66	
602-21717	OPEB LIABILITY	19,506.00	
602-22000	DEPOSITS	66,103.86	
602-22296	OPEB DEFERRED INFLOW	7,361.00	
602-22299	GERF DEFERRED INFLOWS	103,397.00	
602-22500	BOND PAYABLE - CUR PORT	( .55)	
602-23100	BONDS PAYABLE	3,126,651.27	
602-23101	PFA BOND PAYABLE	22,202,000.00	
602-23400	BOND PREMIUM	310,005.80	
602-23999	GERF PENSION LIABILITY	323,468.00	
	TOTAL LIABILITIES		26,567,749.48

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	( 377,197.40)	
	BALANCE - CURRENT DATE		3,775,871.00
	TOTAL FUND EQUITY		8,689,849.85

CITY OF NEW PRAGUE  
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WWTP

TOTAL LIABILITIES AND EQUITY

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35,257,599.33

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CITY OF NEW PRAGUE  
BALANCE SHEET  
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GOLF COURSE

ASSETS

603-10101	CLAIM ON CASH	124,554.18	
603-10125	MONEY MARKET-4M	161,593.84	
603-10126	MONEY MARKET-4M 2024 BOND	188,815.74	
603-10200	PETTY CASH	2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	2,518.79	
603-14100	MATERIAL INVENTORY	112,002.09	
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	( 904,642.48)	
603-16200	BUILDINGS	1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	( 667,479.98)	
603-16400	EQUIPMENT	1,923,404.79	
603-16410	ACCUMULATED DEPRECIATION - EQU	( 1,274,153.53)	
	TOTAL ASSETS		1,745,677.73

LIABILITIES AND EQUITY

LIABILITIES

603-20210	ACCOUNTS PAYABLE	57,953.97	
603-21500	ACCRUED INTEREST	3,152.00	
603-21650	ACCRUED WAGES-VAC & COMP	11,206.35	
603-21717	OPEB LIABILITY	4,375.00	
603-22000	DEPOSITS	81,490.23	
603-22001	DESIGNATED - JR GOLF FUND	20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND	648.12	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	11,013.46	
603-22213	DEFERRED REVENUE-MEMBER CREDIT	21,563.37	
603-22296	OPEB DEFERRED INFLOW	1,651.00	
603-22299	DEFERRED (GERF) INFLOW	60,854.00	
603-23106	BOND PAYABLE-2015 EQUIPMENT	10,000.00	
603-23107	BOND PAYABLE-2016 EQUIPMENT	18,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT	345,000.00	
603-23400	BOND PREMIUM	35,516.08	
603-23999	GERF PENSION LIABILITY	218,084.00	
	TOTAL LIABILITIES		900,771.10

FUND EQUITY

603-25999	PRIOR PERIOD ADJUSTMENT	( 117,578.00)	
	UNAPPROPRIATED FUND BALANCE:		
603-25300	FUND BALANCE-UNDESIGNATED	595,952.14	
	REVENUE OVER EXPENDITURES - YTD	366,532.49	
	BALANCE - CURRENT DATE	962,484.63	
	TOTAL FUND EQUITY		844,906.63
	TOTAL LIABILITIES AND EQUITY		1,745,677.73

CITY OF NEW PRAGUE  
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WATER

ASSETS

604-10101	CLAIM ON CASH	1,426,861.71	
604-10125	MONEY MARKET-4M	410,468.47	
604-10126	MONEY MARKET-4M 2024 BOND	896,899.93	
604-10406	F.I.S.T. INVESTMENTS	881,850.46	
604-10407	INVEST ALLOW-UNREALIZED LOS	( 44,321.78)	
604-11500	ACCOUNTS RECEIVABLE	85.18	
604-11502	ACCOUNTS RECEIVABLE - NSF	660.06	
604-11525	ACCRUED REVENUE	163,001.90	
604-11600	ALLOWANCE DOUBTFUL ACC'T	( 4,000.00)	
604-11710	CUSTOMER ACCOUNTS RECEIVABL	182,981.16	
604-12100	SPECIAL ASSESS. REC.-CURRENT	183.38	
604-12300	SPECIAL ASSESS. REC.-DEFFERED	478,878.00	
604-14100	MATERIAL INVENTORY	75,454.02	
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	( 4,357,715.78)	
604-16301	ELEVATED TOWER	1,988,569.68	
604-16303	RESERVOIR	732,530.15	
604-16304	DISTRIBUTION TO SYSTEM	7,212,617.25	
604-16305	PRU VALVES	902.95	
604-16306	MAIN STREET TREATMENT UPGRADE	215,848.13	
604-16308	WATER METERS	1,127,825.19	
604-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	( 4,588,814.78)	
604-16312	ACCUM. DEPR-GENERAL PLANT	( 290,302.34)	
604-16314	SCADA	218,511.67	
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	317,010.20	
604-16405	MISCELLANEOUS EQUIPMENT	39,308.45	
604-16406	SHOP EQUIPMENT	1,417.62	
604-16507	SCADA UPGRADE	133,434.07	
604-16508	10TH AVE WATER MAIN	81,956.30	
		13,494,685.45	
	TOTAL ASSETS		13,494,685.45

LIABILITIES AND EQUITY

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WATER

LIABILITIES

604-20210	ACCOUNTS PAYABLE	58,090.51	
604-20801	STATE SALES TAX	31.85	
604-20802	SC TRANSIT TAX	( 1.16)	
604-20803	LS TRANSIT TAX	2.70	
604-21503	ACCRUED INTEREST	45,129.04	
604-21650	ACCRUED WAGES-VAC & COMP	53,414.10	
604-21712	DUE WATER TESTING PROGRAM	6.23	
604-21717	OPEB LIABILITY	19,420.00	
604-22000	DEPOSITS	34,245.96	
604-22296	OPEB DEFERRED INFLOW	7,329.00	
604-22299	DEFERRED (GERF) INFLOW	95,644.00	
604-22500	BOND PAYABLE - CUR PORT	34,999.97	
604-23400	BOND PREMIUM	421,725.55	
604-23511	2011 CIP	44,455.00	
604-23516	2013B-REFUNDING 2005-2007	80,000.00	
604-23517	CIP 2014	60,000.00	
604-23518	2020A - REFUNDING	319,923.58	
604-23519	CIP 2020-2021	2,180,000.00	
604-23520	2021 UTILITY BUILDING	415,000.00	
604-23521	CIP 2022	275,000.00	
604-23522	CIP 2023	460,000.00	
604-23523	CIP 2024	( 150.00)	
604-23999	GERF PENSION LIABILITY	293,737.00	
TOTAL LIABILITIES			4,898,003.33

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	169,965.24	
BALANCE - CURRENT DATE			169,965.24
TOTAL FUND EQUITY			8,596,682.12
TOTAL LIABILITIES AND EQUITY			13,494,685.45

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ELECTRIC

ASSETS

605-10101	CLAIM ON CASH	2,859,903.56
605-10125	MONEY MARKET-4M	1,509,033.26
605-10200	PETTY CASH	300.00
605-10405	MONEY MARKET-FIRST BK & TRUST	151,546.93
605-10406	F.I.S.T. INVESTMENT	2,509,882.07
605-10407	INVEST ALLOW-UNREALIZED LOS	( 126,146.61)
605-11500	ACCOUNTS RECEIVABLE	34,745.00
605-11502	ACCOUNTS RECEIVABLE - NSF	5,478.06
605-11510	ACOUNTS RECEIVABLE - SMMPA	236,162.74
605-11525	ACCRUED REVENUE	597,617.09
605-11530	CLEARING ACCOUNT	487.21
605-11600	ALLOWANCE DOUBTFUL ACCT	( 10,000.05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL	945,094.61
605-11720	BUDGET A/R	223.58
605-12100	SPECIAL ASSESS. REC.-CURRENT	454.89
605-14100	MATERIAL INVENTORY	1,291,986.25
605-15501	PREPAID OTHER	647.44
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	( 6,791,492.27)
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	6,038,780.12
605-16307	LINE TRANSFORMERS	2,057,276.01
605-16308	SERVICES	379,201.70
605-16309	ELECTRIC METERS	1,073,652.50
605-16310	FIBER OPTIC	89,759.87
605-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	( 7,973,914.59)
605-16312	ACCUM DEPR - GEN PLANT	( 1,637,028.71)
605-16313	LOAD MANAGEMENT	97,714.51
605-16314	SCADA	123,864.82
605-16315	STREET LIGHTS	1,717,237.14
605-16316	STRUCTURE & IMPROVEMENTS E	224,058.67
605-16403	TOOLS & WORK EQUIPMENT	237,583.03
605-16404	TRANSPORTATION/EQUIPMENT	1,865,610.77
605-16405	MISCELLANEOUS EQUIPMENT	97,109.01
605-16406	SHOP EQUIPMENT	56,994.23
605-16420	OFFICE EQUIPMENT	89,730.18
605-16510	JOB #2 (URD) GIS MAPPING	15,837.34
605-16511	JOB #2 (TRAN) GIS MAPPING	106.23
605-16512	JOB #2 (SERV) GIS MAPPING	2,755.16
605-16517	JOB #3 (OH) NE STREET RECONS	99.92
605-16518	JOB #3 (URD) NE STREET RECONS	760.97
605-16519	JOB #3 (TRANS) NE STREET RECON	268.32
605-16522	JOB #3 (S.L.) NE STREET RECONS	2,169.84
605-16525	JOB #4 (OH) FEEDER #1	11,221.35
605-16526	JOB #4 (URD) FEEDER #1	215,030.22
605-16527	JOB #4 (TRANS) FEEDER #1	11,342.12
605-16528	JOB #4 (SERV) FEEDER #1	78,477.42
605-16529	JOB #4 (METER) FEEDER #1	230.33
605-16530	JOB #4 (S.L.) FEEDER #1	10,219.54
605-16531	JOB #4 (FIBER) FEEDER #1	571.96



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ELECTRIC

605-16542	JOB #6 (URD) FEEDER #4 & #6	370.64	
605-16550	JOB #7 (URD) FEEDER #8	3,731.75	
605-16568	JOB #9 (SERV) FUTURE GENERATIO	11,183.00	
605-16578	JOB #10 (S.L.) CHART	173.12	
605-16582	JOB #11 (URD) SCOTT EQUIP	3,150.42	
605-16583	JOB #11 (TRANS) SCOTT EQUIP	635.64	
605-16590	JOB #12 (URD) DOG PARK	8,608.79	
605-16592	JOB #12 (SERV) DOG PARK	5.40	
605-16595	JOB #12 (FIBER) DOG PARK	352.68	
605-16598	JOB #13 (URD) PARKS BUILDING	367.87	
605-16600	JOB #13 (SERV) PARKS BUILDING	96.40	
605-16603	JOB #13 (FIBER) PARKS BUILDING	2,831.28	
605-16606	JOB #14 (URD) SCOOTERS COFFEE	4,799.09	
605-16607	JOB #14 (TRANS) SCOOTERS COFFE	1,350.82	
605-16608	JOB #14 (SERV) SCOOTERS COFFEE	384.03	
605-16616	JOB #15 (SERV)	1,509.00	
605-16638	JOB #18 (URD) BELZER EV CHARGE	29,520.46	
605-16646	JOB #19 (URD) WEST SUB PLC	10,139.21	
605-16648	JOB #19 (SERV) WEST SUB PLC	48,960.80	
		48,960.80	
	TOTAL ASSETS		20,189,058.29
	 <u>LIABILITIES AND EQUITY</u>		
	 <u>LIABILITIES</u>		
605-20200	ACCOUNTS PAYABLE-SMMPA	546,056.39	
605-20204	AP OTHER	276,745.29	
605-20210	ACCOUNTS PAYABLE	245,890.83	
605-20801	STATE SALES TAX	229.04	
605-20802	SC TRANSIT TAX	10.98	
605-20803	LS TRANSIT TAX	12.99	
605-21650	ACCRUED WAGES-VAC & COMP	122,384.98	
605-21717	OPEB LIABILITY	27,780.00	
605-22000	DEPOSITS	139,485.90	
605-22001	ENERGY ASSISTANCE CONTRACTS	24.69	
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	
		723,987.00	
	TOTAL LIABILITIES		2,329,779.09
	 <u>FUND EQUITY</u>		
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	1,008,626.17	
	BALANCE - CURRENT DATE		1,008,626.17
	TOTAL FUND EQUITY		17,859,279.20

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ELECTRIC

TOTAL LIABILITIES AND EQUITY

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20,189,058.29

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CITY OF NEW PRAGUE  
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STORM WATER UTILITY

ASSETS

606-10101	CLAIM ON CASH	435,113.35	
606-10120	MONEY MARKET-FIRST BK & TRUST	63,353.58	
606-10122	MONEY MARKET.COMM SEC BK	4,508.00	
606-10125	MONEY MARKET-4M	637,899.80	
606-10126	MONEY MARKET-4M 2024 BOND	481,042.54	
606-11710	CUSTOMER ACCOUNTS RECEIVABLE	34,245.12	
606-15696	DEFERRED OUTFLOW - OPEB	625.00	
606-15699	GERF DEFERRED OUTFLOWS	14,498.00	
606-16300	INFRASTRUCTURE	8,282,527.19	
606-16310	ACCUMULATED DEPRECIATION - INF	( 4,205,731.26)	
606-16400	EQUIPMENT	29,295.57	
606-16410	ACC. DEP. - EQUIPMENT	( 23,646.59)	
	TOTAL ASSETS		5,753,730.30

LIABILITIES AND EQUITY

LIABILITIES

606-20210	ACCOUNTS PAYABLE	2,714.70	
606-21500	ACCRUED INTEREST	21,870.23	
606-21717	OPEB LIABILITY	3,134.00	
606-22296	OPEB DEFERRED INFLOW	1,183.00	
606-22299	GERF DEFERRED INFLOWS	14,813.00	
606-23100	BONDS PAYABLE	1,758,220.66	
606-23400	BOND PREMIUM	178,698.76	
606-23999	GERF PENSION LIABILITY	46,339.00	
	TOTAL LIABILITIES		2,026,973.35

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	( 21,999.88)	
	BALANCE - CURRENT DATE	3,763,009.95	
	TOTAL FUND EQUITY		3,726,756.95
	TOTAL LIABILITIES AND EQUITY		5,753,730.30

CITY OF NEW PRAGUE  
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AMBULANCE

<u>ASSETS</u>			
651-10101	CLAIM ON CASH	61,288.40	
651-10120	MONEY MARKET-FIRST BK & TRUST	12,953.10	
651-10121	MONEY MARKET-WELLS FARGO	416.28	
651-10125	MONEY MARKET-4M	115,787.05	
651-10127	MONEY MARKET.STATE BANK - 1206	5,645.45	
	TOTAL ASSETS		196,090.28
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
651-20210	ACCOUNTS PAYABLE	586.80	
	TOTAL LIABILITIES		586.80
<u>FUND EQUITY</u>			
651-27200	FUND BALANCE-UNDESIGNATED	162,640.15	
	UNAPPROPRIATED FUND BALANCE:		
651-25300	FUND BALANCE-UNDESIGNATED	23,754.26	
	REVENUE OVER EXPENDITURES - YTD	9,109.07	
	BALANCE - CURRENT DATE	32,863.33	
	TOTAL FUND EQUITY		195,503.48
	TOTAL LIABILITIES AND EQUITY		196,090.28

CITY OF NEW PRAGUE  
BALANCE SHEET  
SEPTEMBER 30, 2024

EDA

ASSETS

680-10101	CLAIM ON CASH	170,206.64	
680-10120	MONEY MARKET-FIRST BK & TRUST	25,706.44	
680-10125	MONEY MARKET-4M	252,692.87	
		448,605.95	448,605.95

LIABILITIES AND EQUITY

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	5,706.87	
		( 154,139.02)	
	BALANCE - CURRENT DATE	( 154,139.02)	
	TOTAL FUND EQUITY	448,605.95	448,605.95
	TOTAL LIABILITIES AND EQUITY		448,605.95

CITY OF NEW PRAGUE  
BALANCE SHEET  
SEPTEMBER 30, 2024

EDA-INDUSTRIAL PARK

ASSETS

681-10101	CLAIM ON CASH	76,624.03	
681-10120	MONEY MARKET-FIRST BK & TRUST	12,854.05	
681-10125	MONEY MARKET-4M	111,510.07	
681-16100	LAND	453,940.38	
681-16300	INFRASTRUCTURE	( .32)	
681-16310	ACCUM. DEPRECIATION-INFRASTR	( 591.17)	
	TOTAL ASSETS		<u>654,337.04</u>

LIABILITIES AND EQUITY

LIABILITIES

681-20610	CIP RETAINAGE PERCENTAGE	6,286.00	
	TOTAL LIABILITIES		6,286.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
681-25300	FUND BALANCE	646,199.34	
	REVENUE OVER EXPENDITURES - YTD	1,851.70	
	BALANCE - CURRENT DATE		<u>648,051.04</u>
	TOTAL FUND EQUITY		<u>648,051.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>654,337.04</u>