

## CITY OF NEW PRAGUE

## BALANCE SHEET

FEBRUARY 28, 2026

## GENERAL FUND

ASSETS

101-10101	CLAIM ON CASH	(	184,690.12)	
101-10120	MONEY MARKET-FIRST BK & TRUST		392,275.04	
101-10125	4M		5,798,620.37	
101-10129	MONEY MARKET.STATE BANK - FUTU		133,752.00	
101-10201	PETTY CASH POLICE DEPT		100.00	
101-10450	INT. RECEIVABLE - INVESTMENTS		156,215.28	
101-10700	TAXES RECEIVABLE-DELINQUENT		24,363.51	
101-11500	ACCOUNTS RECEIVABLE		184,644.39	
101-11501	ACCOUNTS RECEIVABLE - FLEX	(	2,120.12)	
101-11521	BUSINESS LICENSE AR	(	3,400.00)	
101-11531	BANK CLEARING ACCT		10,443.03	
101-11535	CLEARING ACCOUNT - RURAL FIRE		12,580.50	
101-11536	CLEARING ACCOUNT-GENERAL		803.13	
101-11537	MISC PROPERTY MAINT		4,000.00	
101-12100	SPECIAL ASSESS. REC.-CURRENT		554.69	
101-12200	SPECIAL ASSESS. REC.-DELINQUEN		3,165.34	
101-13109	DUE FROM RETIREE/COBRA		27.60	
101-15501	PREPAID OTHER		1,420.65	
	TOTAL ASSETS			6,532,755.29

LIABILITIES AND EQUITYLIABILITIES

101-20210	ACCOUNTS PAYABLE		274,619.45	
101-20800	DUE TO OTHER GOVERNMENTS		94.42	
101-20801	STATE SALES TAX		93.65	
101-20802	SC TRANSIT TAX	(	6.86)	
101-20803	LS TRANSIT TAX		6.28	
101-21600	ACCRUED WAGES		142,092.81	
101-21701	ACCRUED FED-FICA/MED TAX	(	18.75)	
101-21703	ACCRUED PFMLA		1,902.00	
101-21706	INSURANCE PAYABLE		9,908.04	
101-21711	ACCRUED PAYROLL INS DEDUCT	(	.98)	
101-21714	ACCRUED POLICE DUES		1,020.00	
101-21716	HSA EMPLOYEE AMOUNTS		11,574.67	
101-21800	ESCROW - BLDG PERMITS		63,468.00	
101-22202	DEFERRED REVENUE - ASSMNTS		4,549.11	
101-22206	DEFERRED REVENUE - AR		.21	
101-22207	DEFERRED REVENUE - BP		29,233.15	
101-22210	DEFERRED REVENUE - TAXES		24,363.51	
	TOTAL LIABILITIES			562,898.71

FUND EQUITY

101-25311	COMMITTED: ATHLETIC FIELD		143,987.00	
101-25312	ASSIGNED: RENOV/REPL PUB FAC		1,153,279.00	
101-25313	ASSIGNED: ACQ OF EQUIP & VEHIC		413,120.00	
101-25314	COMMITTED: PUB FAC INFRAS		500,000.00	
101-25315	DESIGNATED WORKING CAPITA		100,000.00	
101-25999	COMMITTED: EMERG/DIASTER		100,000.00	



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ASSETS

602-10101	CLAIM ON CASH	(	2,085,551.57)	
602-10106	DESIGNATED FOR MEMB REPLACEMEN		1,230,000.00	
602-10120	MONEY MARKET-FIRST BK & TRUST		580,366.51	
602-10125	MONEY MARKET-4M		7,853,595.44	
602-10126	MONEY MARKET-4M 2024 BOND		98,707.15	
602-11710	CUSTOMER ACCOUNTS RECEIVABLE		313,555.36	
602-12300	SPECIAL ASSESS. REC.-DEFERRED		398,213.59	
602-15696	DEFERRED OUTFLOW - OPEB		2,723.00	
602-15699	GERF DEFERRED OUTFLOWS		51,169.00	
602-16100	LAND		56,980.00	
602-16200	BUILDINGS		27,968,735.61	
602-16210	ACCUM. DEPRECIATION-BUILDINGS	(	13,166,552.10)	
602-16300	INFRASTRUCTURE		8,602,785.38	
602-16310	ACCUMULATED DEPRECIATION - INF	(	3,303,519.84)	
602-16400	EQUIPMENT		14,056,806.05	
602-16410	ACCUMULATED DEPRECIATION - EQU	(	9,695,781.20)	
602-16420	OFFICE EQUIPMENT		44,423.70	
602-16500	CONSTRUCTION-IN-PROGRESS	(	3,980.18)	
602-16504	SCADA UPGRADE		167,587.83	
602-16505	LIFT STATION REHAB/PUMP REPLAC		64,595.00	
602-16507	CIP 2025		605,650.06	
	TOTAL ASSETS			33,840,508.79

LIABILITIES AND EQUITY

LIABILITIES

602-20210	ACCOUNTS PAYABLE		59,368.36	
602-20250	ENCUMBRANCE RESERVE		6,750.15	
602-20610	CP RETAINAGE PERCENTAGE	(	4,402.21)	
602-21500	ACCRUED INTEREST		309,561.06	
602-21650	ACCRUED WAGES-VAC & COMP		62,757.40	
602-21717	OPEB LIABILITY		21,328.00	
602-22000	DEPOSITS		51,344.05	
602-22296	OPEB DEFERRED INFLOW		5,796.00	
602-22299	GERF DEFERRED INFLOWS		147,060.00	
602-22500	BOND PAYABLE - CUR PORT		1,295,999.45	
602-23100	BONDS PAYABLE		2,643,254.26	
602-23101	PFA BOND PAYABLE		19,654,000.00	
602-23400	BOND PREMIUM		289,816.07	
602-23999	GERF PENSION LIABILITY		199,362.00	
	TOTAL LIABILITIES			24,741,994.59

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		4,546,341.55	
	REVENUE OVER EXPENDITURES - YTD	(	361,806.20)	
	BALANCE - CURRENT DATE			4,184,535.35

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TOTAL FUND EQUITY

9,098,514.20

TOTAL LIABILITIES AND EQUITY

33,840,508.79

## CITY OF NEW PRAGUE

## BALANCE SHEET

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## GOLF COURSE

ASSETS

603-10101	CLAIM ON CASH	(	564,462.62)	
603-10125	MONEY MARKET-4M		381,298.91	
603-10126	MONEY MARKET-4M 2024 BOND		22,977.44	
603-10200	PETTY CASH		2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R		2,850.54	
603-11530	CLEARING ACCOUNT		1,195.36	
603-14100	MATERIAL INVENTORY		106,707.41	
603-15696	DEFERRED OUTFLOW - OPEB		1,072.00	
603-15699	GERF DEFERRED OUTFLOWS		32,718.00	
603-16150	OTHER IMPROVEMENTS (LAND)		910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO	(	906,857.07)	
603-16200	BUILDINGS		1,106,686.15	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	(	706,592.28)	
603-16400	EQUIPMENT		2,125,151.37	
603-16410	ACCUMULATED DEPRECIATION - EQU	(	1,275,906.58)	
	TOTAL ASSETS			<u>1,239,128.48</u>

LIABILITIES AND EQUITYLIABILITIES

603-20200	ACCOUNTS PAYABLE	(	4,323.26)	
603-20210	ACCOUNTS PAYABLE		76,946.81	
603-21500	ACCRUED INTEREST		7,694.45	
603-21650	ACCRUED WAGES-VAC & COMP		18,812.10	
603-21717	OPEB LIABILITY		8,398.00	
603-22000	DEPOSITS		53,231.99	
603-22001	DESIGNATED - JR GOLF FUND		22,472.57	
603-22004	DESIGNATED- GOLF MAINT. FUND		648.12	
603-22202	DEFERRED REVENUE LEAGUE		1,070.00	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC		24,254.19	
603-22213	DEFERRED REVENUE-MEMBER CREDIT		21,543.33	
603-22296	OPEB DEFERRED INFLOW		2,282.00	
603-22299	DEFERRED (GERF) INFLOW		101,179.00	
603-22500	BOND PAYABLE - CUR PORT		55,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT	(	90,000.00)	
603-23111	BOND PAYABLE-2024 EQUIPMENT		145,000.00	
603-23112	BOND PAYABLE-2025 EQUIPMENT		100,000.00	
603-23400	BOND PREMIUM		33,201.62	
603-23999	GERF PENSION LIABILITY		119,227.00	
	TOTAL LIABILITIES			696,637.92

FUND EQUITY

603-25999	PRIOR PERIOD ADJUSTMENT	(	117,578.00)	
	UNAPPROPRIATED FUND BALANCE:			
603-25300	FUND BALANCE-UNDESIGNATED		673,178.33	
	REVENUE OVER EXPENDITURES - YTD	(	13,109.77)	
	BALANCE - CURRENT DATE			<u>660,068.56</u>
	TOTAL FUND EQUITY			542,490.56

CITY OF NEW PRAGUE  
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GOLF COURSE

TOTAL LIABILITIES AND EQUITY

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1,239,128.48

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## CITY OF NEW PRAGUE

## BALANCE SHEET

FEBRUARY 28, 2026

## WATER

ASSETS

604-10101	CLAIM ON CASH	782,402.99
604-10125	MONEY MARKET-4M	1,396,829.01
604-10126	MONEY MARKET-4M 2024 BOND	109,263.81
604-10406	F.I.S.T. INVESTMENTS	926,224.40
604-10407	INVEST ALLOW-UNREALIZED LOS	( 11,283.04)
604-11500	ACCOUNTS RECEIVABLE	1,269.92
604-11502	ACCOUNTS RECEIVABLE - NSF	660.06
604-11525	ACCRUED REVENUE	108,202.99
604-11600	ALLOWANCE DOUBTFUL ACC'T	( 4,000.00)
604-11710	CUSTOMER ACCOUNTS RECEIVABL	160,423.05
604-12100	SPECIAL ASSESS. REC.-CURRENT	111.05
604-12300	SPECIAL ASSESS. REC.-DEFFERED	673,456.40
604-14100	MATERIAL INVENTORY	119,098.32
604-15696	DEFERRED OUTFLOW - OPEB	2,308.00
604-15699	GERF DEFERRED OUTFLOWS	33,130.00
604-16100	LAND	79,519.50
604-16200	BUILDINGS	2,454,932.92
604-16201	WELLS, PUMPS & PUMP HOUSE	2,286,390.96
604-16202	WATER TREATMENT	68,116.88
604-16203	WATER TREATMENT EQUIPMENT	1,259,836.19
604-16211	ACCUM DEPR-PRODUCTION PLANT	( 4,569,267.97)
604-16301	ELEVATED TOWER	1,988,569.68
604-16303	RESERVOIR	732,530.15
604-16304	DISTRIBUTION TO SYSTEM	8,099,391.30
604-16305	PRU VALVES	902.95
604-16306	MAIN STREET TREATMENT UPGRADE	215,848.13
604-16308	WATER METERS	1,134,853.29
604-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	( 5,065,084.96)
604-16312	ACCUM. DEPR-GENERAL PLANT	( 305,008.78)
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	35,536.41
604-16404	TRANSPORTATION/EQUIPMENT	264,699.45
604-16405	MISCELLANEOUS EQUIPMENT	39,308.45
604-16406	SHOP EQUIPMENT	1,417.62
604-16511	CIP 2024	5,318.72
604-16512	CIP 2025	814,396.90
604-16705	LEAD SERVICE LINE REPLACEMENT	30,119.10
604-16706	FILTER PLANT #3 REHAB	205,264.01
	TOTAL ASSETS	<u>14,457,961.57</u>

LIABILITIES AND EQUITY

CITY OF NEW PRAGUE  
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WATER

LIABILITIES

604-20210	ACCOUNTS PAYABLE	195,569.11	
604-20250	ENCUMBRANCE RESERVE	6,528.56	
604-20610	CIP RETAINAGE	( 4,252.27)	
604-21503	ACCRUED INTEREST	55,347.59	
604-21650	ACCRUED WAGES-VAC & COMP	63,491.10	
604-21712	DUE WATER TESTING PROGRAM	4,834.20	
604-21717	OPEB LIABILITY	18,078.00	
604-22000	DEPOSITS	26,685.20	
604-22296	OPEB DEFERRED INFLOW	4,913.00	
604-22299	DEFERRED (GERF) INFLOW	112,639.00	
604-22500	BOND PAYABLE - CUR PORT	39,999.97	
604-23400	BOND PREMIUM	364,589.84	
604-23511	2011 CIP	15,321.00	
604-23517	CIP 2014	40,000.00	
604-23518	2020A - REFUNDING	116,569.44	
604-23519	CIP 2020-2021	1,190,000.00	
604-23520	2021 UTILITY BUILDING	365,000.00	
604-23521	CIP 2022	225,000.00	
604-23522	CIP 2023	415,000.00	
604-23523	CIP 2024	780,000.00	
604-23524	CIP 2025	485,000.00	
604-23999	GERF PENSION LIABILITY	168,984.00	
	TOTAL LIABILITIES		4,689,297.74

FUND EQUITY

604-25999	PRIOR PERIOD ADJUSTMENT	( 274,691.48)	
604-26730	RESERVED FOR INVESTMENT AL	( .40)	
604-27200	FUND BALANCE-UNDESIGNATED	8,762,006.41	
604-28000	INVESTED IN UTILITY PLANT	1,287,688.93	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 6,339.63)	
	BALANCE - CURRENT DATE	( 6,339.63)	
	TOTAL FUND EQUITY		9,768,663.83
	TOTAL LIABILITIES AND EQUITY		14,457,961.57

## CITY OF NEW PRAGUE

## BALANCE SHEET

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## ELECTRIC

ASSETS

605-10101	CLAIM ON CASH	3,425,071.96
605-10125	MONEY MARKET-4M	1,751,837.26
605-10200	PETTY CASH	300.00
605-10405	MONEY MARKET-FIRST BK & TRUST	152,227.13
605-10406	F.I.S.T. INVESTMENT	2,636,177.12
605-10407	INVEST ALLOW-UNREALIZED LOS	( 32,113.28)
605-11500	ACCOUNTS RECEIVABLE	80,138.73
605-11502	ACCOUNTS RECEIVABLE - NSF	5,478.06
605-11510	ACOUNTS RECEIVABLE - SMMPA	83,318.14
605-11525	ACCRUED REVENUE	626,880.86
605-11530	CLEARING ACCOUNT	774.00
605-11600	ALLOWANCE DOUBTFUL ACC'T	( 10,000.05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL	969,393.78
605-12100	SPECIAL ASSESS. REC.-CURRENT	1,124.28
605-14100	MATERIAL INVENTORY	915,737.66
605-15501	PREPAID OTHER	130.72
605-15696	DEFERRED OUTFLOW - OPEB	4,870.00
605-15699	GERF DEFERRED OUTFLOWS	100,865.00
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	( 6,918,672.12)
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	679,804.58
605-16306	UNDERGROUND CONDUCTORS-DEVICE	6,480,524.46
605-16307	LINE TRANSFORMERS	2,259,047.77
605-16308	SERVICES	548,524.77
605-16309	ELECTRIC METERS	1,105,339.74
605-16310	FIBER OPTIC	99,427.98
605-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	( 8,634,833.32)
605-16312	ACCUM DEPR - GEN PLANT	( 1,822,538.70)
605-16313	LOAD MANAGEMENT	104,472.67
605-16314	SCADA	123,864.82
605-16315	STREET LIGHTS	1,805,577.11
605-16316	STRUCTURE & IMPROVEMENTS E	224,058.67
605-16403	TOOLS & WORK EQUIPMENT	237,583.03
605-16404	TRANSPORTATION/EQUIPMENT	2,005,080.19
605-16405	MISCELLANEOUS EQUIPMENT	97,109.01
605-16406	SHOP EQUIPMENT	56,994.23
605-16420	OFFICE EQUIPMENT	99,254.82
605-16505	JOB #1 (METER) LOAD CONTROL	( 9,041.53)
605-16510	JOB #2 (URD) GIS MAPPING	40,271.61
605-16512	JOB #2 (SERV) GIS MAPPING	3,029.13
605-16514	JOB #2 (S.L.) GIS MAPPING	586.08
605-16516	JOB #3 (POLE) 10TH AVE SE	759.92
605-16517	JOB #3 (OH) 10TH AVE SE	8,669.68
605-16518	JOB #3 (URD) 10TH AVE SE	13,463.58
605-16519	JOB #3 (TRANS) 10TH AVE SE	866.56
605-16520	JOB #3 (SERV) 10TH AVE SE	539.41
605-16522	JOB #3 (S.L.) 10TH AVE SE	28,348.33
605-16542	JOB #6 (URD) FEEDER #4 & #6	4,117.56
605-16543	JOB #6 (TRANS) FEEDER #4 & #6	359.80
605-16549	JOB #7 (OH) FEEDER #8	386.54
605-16550	JOB #7 (URD) FEEDER #8	175,245.02
605-16551	JOB #7 (TRAN) FEEDER #8	18,921.37

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ELECTRIC

605-16552	JOB #7 (SERV) FEEDER #8	721.33	
605-16555	JOB #7 (FBR) FEEDER #8	3,045.57	
605-16558	JOB #8 (URD) INDUSTRIAL PARK	436.90	
605-16566	JOB #9 (URD) FUTURE GENERATION	237,334.47	
605-16568	JOB #9 (SERV) FUTURE GENERATIO	1,120,239.80	
605-16570	JOB #9 (S.L.) FUTURE GENERATIO	191.36	
605-16605	JOB #14 (OH) POLICE STATION	171.08	
605-16606	JOB #14 (URD) POLICE STATION	8,585.95	
605-16607	JOB #14 (TRANS) POLICE STATION	28,905.36	
605-16614	JOB #15 (URD) POLICE STATION	177.25	
605-16615	JOB #15 (TRANS) POLICE STATION	114.48	
605-16616	JOB #15 (SERV) POLICE STATION	214.50	
605-16622	JOB #16 (URD) GREAT RIVER ENER	228.52	
605-16623	JOB #16 (TRANS) GREAT RIVER EN	189.19	
	TOTAL ASSETS		22,037,823.99
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
605-20200	ACCOUNTS PAYABLE-SMMPA	518,961.92	
605-20202	AP REFUSE	( .04)	
605-20204	AP OTHER	38,674.59	
605-20210	ACCOUNTS PAYABLE	93,816.16	
605-20250	ENCUMBRANCE RESERVE	( 39,929.84)	
605-20801	STATE SALES TAX	2.65	
605-20802	SC TRANSIT TAX	.34	
605-20803	LS TRANSIT TAX	.08	
605-21650	ACCRUED WAGES-VAC & COMP	235,655.13	
605-21717	OPEB LIABILITY	38,143.00	
605-22000	DEPOSITS	103,807.40	
605-22001	ENERGY ASSISTANCE CONTRACTS	3,668.50	
605-22022	HOLDING FUNDS-DEPOSITS	950.00	
605-22296	OPEB DEFERRED INFLOW	10,366.00	
605-22299	DEFERRED (GERF) INFLOW	342,924.00	
605-23999	GERF PENSION LIABILITY	514,464.00	
	TOTAL LIABILITIES		1,861,503.89
<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	16,010,049.35	
605-28000	INVESTED IN UTILITY PLANT	4,423,834.26	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	311,500.03	
	BALANCE - CURRENT DATE	311,500.03	
	TOTAL FUND EQUITY		20,176,320.10
	TOTAL LIABILITIES AND EQUITY		22,037,823.99

## CITY OF NEW PRAGUE

## BALANCE SHEET

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## STORM WATER UTILITY

ASSETS

606-10101	CLAIM ON CASH	43,622.49	
606-10120	MONEY MARKET-FIRST BK & TRUST	63,637.97	
606-10125	MONEY MARKET-4M	1,234,216.60	
606-10126	MONEY MARKET-4M 2024 BOND	58,455.31	
606-11710	CUSTOMER ACCOUNTS RECEIVABLE	38,057.03	
606-15696	DEFERRED OUTFLOW - OPEB	398.00	
606-15699	GERF DEFERRED OUTFLOWS	7,488.00	
606-16300	INFRASTRUCTURE	8,780,679.02	
606-16310	ACCUMULATED DEPRECIATION - INF	( 4,606,225.18)	
606-16400	EQUIPMENT	29,295.57	
606-16410	ACC. DEP. - EQUIPMENT	( 26,234.11)	
606-16423	CIP 2025	515,439.07	
	TOTAL ASSETS		<u>6,138,829.77</u>

LIABILITIES AND EQUITYLIABILITIES

606-20210	ACCOUNTS PAYABLE	648.71	
606-20610	CP RETAINAGE PERCENTAGE	( 1,658.23)	
606-21500	ACCRUED INTEREST	32,288.92	
606-21717	OPEB LIABILITY	3,114.00	
606-22296	OPEB DEFERRED INFLOW	846.00	
606-22299	GERF DEFERRED INFLOWS	21,520.00	
606-22500	BOND PAYABLE - CUR PORT	10,000.00	
606-23100	BONDS PAYABLE	1,842,595.34	
606-23400	BOND PREMIUM	190,011.04	
606-23999	GERF PENSION LIABILITY	29,175.00	
	TOTAL LIABILITIES		2,128,540.78

FUND EQUITY

606-25999	PRIOR PERIOD ADJUSTMENT	( 36,253.00)	
	UNAPPROPRIATED FUND BALANCE:		
606-25300	FUND BALANCE-UNDESIGNATED	4,091,205.65	
	REVENUE OVER EXPENDITURES - YTD	( 44,663.66)	
	BALANCE - CURRENT DATE	4,046,541.99	
	TOTAL FUND EQUITY		<u>4,010,288.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,138,829.77</u>

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EDA

ASSETS

680-10101	CLAIM ON CASH	167,098.07	
680-10120	MONEY MARKET-FIRST BK & TRUST	25,821.53	
680-10125	MONEY MARKET-4M	293,449.66	
	TOTAL ASSETS		486,369.26

LIABILITIES AND EQUITY

LIABILITIES

680-20210	ACCOUNTS PAYABLE	264.75	
	TOTAL LIABILITIES		264.75

FUND EQUITY

680-27200	FUND BALANCE-UNDESIGNATED	602,744.97	
	UNAPPROPRIATED FUND BALANCE:		
680-25300	FUND BALANCE-UNDESIGNATED	( 105,317.42)	
	REVENUE OVER EXPENDITURES - YTD	( 11,323.04)	
	BALANCE - CURRENT DATE	( 116,640.46)	
	TOTAL FUND EQUITY		486,104.51
	TOTAL LIABILITIES AND EQUITY		486,369.26

CITY OF NEW PRAGUE  
BALANCE SHEET  
FEBRUARY 28, 2026

EDA-INDUSTRIAL PARK

<u>ASSETS</u>			
681-10101	CLAIM ON CASH		52,612.75
681-10120	MONEY MARKET-FIRST BK & TRUST		12,912.07
681-10125	MONEY MARKET-4M		349,973.71
681-16100	LAND		240,898.86
			<hr/>
	TOTAL ASSETS		656,397.39
			<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
681-20210	ACCOUNTS PAYABLE		1,030.50
			<hr/>
	TOTAL LIABILITIES		1,030.50
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
681-25300	FUND BALANCE	656,245.85	
	REVENUE OVER EXPENDITURES - YTD	( 878.96)	
			<hr/>
	BALANCE - CURRENT DATE		655,366.89
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	TOTAL FUND EQUITY		655,366.89
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	TOTAL LIABILITIES AND EQUITY		656,397.39
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