

CITY OF NEW PRAGUE

BALANCE SHEET

MAY 31, 2026

GENERAL FUND

ASSETS

101-10101	CLAIM ON CASH	(	1,660,410.60)	
101-10125	4M		5,998,113.92	
101-10129	MONEY MARKET.STATE BANK - FUTU		5,655.81	
101-10201	PETTY CASH POLICE DEPT		100.00	
101-10450	INT. RECEIVABLE - INVESTMENTS		156,215.28	
101-10700	TAXES RECEIVABLE-DELINQUENT		39,924.51	
101-11500	ACCOUNTS RECEIVABLE		236,549.46	
101-11501	ACCOUNTS RECEIVABLE - FLEX	(	7,664.30)	
101-11521	BUSINESS LICENSE AR	(	50.00)	
101-11531	BANK CLEARING ACCT		221,266.86	
101-11535	CLEARING ACCOUNT - RURAL FIRE		15,130.57	
101-11536	CLEARING ACCOUNT-GENERAL		23,801.17	
101-11537	MISC PROPERTY MAINT		4,000.00	
101-12100	SPECIAL ASSESS. REC.-CURRENT		449.69	
101-12200	SPECIAL ASSESS. REC.-DELINQUEN		3,728.34	
101-13109	DUE FROM RETIREE/COBRA	(	6.20)	
	TOTAL ASSETS			5,036,804.51

LIABILITIES AND EQUITYLIABILITIES

101-20210	ACCOUNTS PAYABLE		172,159.14	
101-20800	DUE TO OTHER GOVERNMENTS		1,096.78	
101-20801	STATE SALES TAX		78.32	
101-20802	SC TRANSIT TAX		1.50	
101-20803	LS TRANSIT TAX		4.45	
101-21600	ACCRUED WAGES		1,627.83	
101-21701	ACCRUED FED-FICA/MED TAX	(	18.75)	
101-21703	ACCRUED PFMLA		14.12	
101-21706	INSURANCE PAYABLE	(	14,722.33)	
101-21711	ACCRUED PAYROLL INS DEDUCT	(	110.51)	
101-21714	ACCRUED POLICE DUES		1,270.00	
101-21716	HSA EMPLOYEE AMOUNTS		14,876.78	
101-21800	ESCROW - BLDG PERMITS		56,967.00	
101-22200	DEFERRED REVENUE		1,280.10	
101-22202	DEFERRED REVENUE - ASSMNTS		4,178.11	
101-22206	DEFERRED REVENUE - AR		717.31	
101-22207	DEFERRED REVENUE - BP		29,233.15	
101-22210	DEFERRED REVENUE - TAXES		39,924.51	
	TOTAL LIABILITIES			308,577.51

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	

CITY OF NEW PRAGUE
BALANCE SHEET
MAY 31, 2026

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
101-25300	UNDESIGNATED: FUND BALANCE	4,602,334.27	
	REVENUE OVER EXPENDITURES - YTD	(2,284,493.27)	
	BALANCE - CURRENT DATE	2,317,841.00	
	TOTAL FUND EQUITY		4,728,227.00
	TOTAL LIABILITIES AND EQUITY		5,036,804.51

CITY OF NEW PRAGUE

BALANCE SHEET

MAY 31, 2026

WWTP

ASSETS

602-10101	CLAIM ON CASH	(	713,508.80)	
602-10106	DESIGNATED FOR MEMB REPLACEMEN		1,020,000.00	
602-10125	MONEY MARKET-4M		7,912,815.63	
602-10126	MONEY MARKET-4M 2024 BOND		99,605.23	
602-11710	CUSTOMER ACCOUNTS RECEIVABLE		278,178.70	
602-12300	SPECIAL ASSESS. REC.-DEFERRED		586,913.59	
602-15696	DEFERRED OUTFLOW - OPEB		1,271.00	
602-15699	GERF DEFERRED OUTFLOWS		51,482.00	
602-16100	LAND		56,980.00	
602-16200	BUILDINGS		27,964,821.61	
602-16210	ACCUM. DEPRECIATION-BUILDINGS	(	13,331,623.08)	
602-16300	INFRASTRUCTURE		8,585,631.38	
602-16310	ACCUMULATED DEPRECIATION - INF	(	3,367,439.01)	
602-16400	EQUIPMENT		14,228,814.43	
602-16410	ACCUMULATED DEPRECIATION - EQU	(	9,827,898.67)	
602-16420	OFFICE EQUIPMENT		45,626.35	
602-16500	CONSTRUCTION-IN-PROGRESS	(	3,980.18)	
602-16504	SCADA UPGRADE		174,051.83	
602-16505	LIFT STATION REHAB/PUMP REPLAC		64,595.00	
602-16507	CIP 2025		627,556.26	
TOTAL ASSETS				34,453,893.27

LIABILITIES AND EQUITYLIABILITIES

602-20210	ACCOUNTS PAYABLE		44,334.13	
602-20610	CP RETAINAGE PERCENTAGE		437.91	
602-21500	ACCRUED INTEREST		314,033.06	
602-21650	ACCRUED WAGES-VAC & COMP		62,757.40	
602-21717	OPEB LIABILITY		20,070.00	
602-22000	DEPOSITS		53,044.05	
602-22296	OPEB DEFERRED INFLOW		9,094.00	
602-22299	GERF DEFERRED INFLOWS		133,710.00	
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		261,480.07	
602-23999	GERF PENSION LIABILITY		182,866.00	
TOTAL LIABILITIES				24,675,080.33

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	5,061,829.70	
	REVENUE OVER EXPENDITURES - YTD	(	196,995.61)

BALANCE - CURRENT DATE	4,864,834.09
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TOTAL FUND EQUITY	9,778,812.94
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CITY OF NEW PRAGUE
BALANCE SHEET
MAY 31, 2026

WWTP

TOTAL LIABILITIES AND EQUITY

34,453,893.27

CITY OF NEW PRAGUE

BALANCE SHEET

MAY 31, 2026

GOLF COURSE

ASSETS

603-10101	CLAIM ON CASH	(	528,649.79)	
603-10125	MONEY MARKET-4M		384,176.67	
603-10126	MONEY MARKET-4M 2024 BOND		23,186.51	
603-10200	PETTY CASH		2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R		7,068.72	
603-11530	CLEARING ACCOUNT	(	38.48)	
603-14100	MATERIAL INVENTORY		155,716.04	
603-15696	DEFERRED OUTFLOW - OPEB		409.00	
603-15699	GERF DEFERRED OUTFLOWS		32,270.00	
603-16150	OTHER IMPROVEMENTS (LAND)		910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO	(	907,247.88)	
603-16200	BUILDINGS		1,106,686.15	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	(	713,425.05)	
603-16400	EQUIPMENT		2,111,509.07	
603-16410	ACCUMULATED DEPRECIATION - EQU	(	1,244,986.25)	
TOTAL ASSETS				<u><u>1,338,964.56</u></u>

LIABILITIES AND EQUITYLIABILITIES

603-20200	ACCOUNTS PAYABLE	(	4,323.26)	
603-20210	ACCOUNTS PAYABLE		39,685.83	
603-21500	ACCRUED INTEREST		8,847.45	
603-21650	ACCRUED WAGES-VAC & COMP		18,812.10	
603-21717	OPEB LIABILITY		6,461.00	
603-22000	DEPOSITS		84,566.99	
603-22001	DESIGNATED - JR GOLF FUND		22,472.57	
603-22004	DESIGNATED- GOLF MAINT. FUND		648.12	
603-22201	DEFERRED REVENUE-MEMBERSHIP DU		4,225.00	
603-22202	DEFERRED REVENUE LEAGUE		1,070.00	
603-22203	DEFERRED REVENUE-RENTALS		90.00	
603-22207	DEFERRED REVENUE-PRIVATE CART		850.00	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC		22,853.39	
603-22213	DEFERRED REVENUE-MEMBER CREDIT		21,543.33	
603-22296	OPEB DEFERRED INFLOW		2,928.00	
603-22299	DEFERRED (GERF) INFLOW		92,731.00	
603-22500	BOND PAYABLE - CUR PORT	(	125,000.00)	
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		28,243.62	
603-23999	GERF PENSION LIABILITY		99,987.00	
TOTAL LIABILITIES				<u>661,692.14</u>

FUND EQUITY

603-25999	PRIOR PERIOD ADJUSTMENT	(	117,578.00)	
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CITY OF NEW PRAGUE
BALANCE SHEET
MAY 31, 2026

GOLF COURSE

UNAPPROPRIATED FUND BALANCE:			
603-25300	FUND BALANCE-UNDESIGNATED	704,851.33	
	REVENUE OVER EXPENDITURES - YTD	<u>89,999.09</u>	
	BALANCE - CURRENT DATE		<u>794,850.42</u>
	TOTAL FUND EQUITY		<u>677,272.42</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,338,964.56</u></u>

CITY OF NEW PRAGUE

BALANCE SHEET

MAY 31, 2026

WATER

ASSETS

604-10101	CLAIM ON CASH	459,807.05	
604-10125	MONEY MARKET-4M	1,407,353.39	
604-10126	MONEY MARKET-4M 2024 BOND	110,258.94	
604-10406	F.I.S.T. INVESTMENTS	926,224.40	
604-10407	INVEST ALLOW-UNREALIZED LOS	(11,283.04)	
604-11500	ACCOUNTS RECEIVABLE	999.03	
604-11502	ACCOUNTS RECEIVABLE - NSF	660.06	
604-11525	ACCRUED REVENUE	118,436.42	
604-11710	CUSTOMER ACCOUNTS RECEIVABL	157,217.50	
604-12100	SPECIAL ASSESS. REC.-CURRENT	.05	
604-12300	SPECIAL ASSESS. REC.-DEFERRED	910,835.40	
604-14100	MATERIAL INVENTORY	118,781.29	
604-15696	DEFERRED OUTFLOW - OPEB	1,145.00	
604-15699	GERF DEFERRED OUTFLOWS	37,254.00	
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	(4,602,200.71)	
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	(5,156,752.00)	
604-16312	ACCUM. DEPR-GENERAL PLANT	(308,296.27)	
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	38,110.79	
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	(.28)	
604-16512	CIP 2025	830,243.65	
604-16705	LEAD SERVICE LINE REPLACEMENT	213,079.13	
604-16706	FILTER PLANT #3 REHAB	523,994.59	
TOTAL ASSETS			14,784,459.57

LIABILITIES AND EQUITY

CITY OF NEW PRAGUE

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WATER

LIABILITIES

604-20210	ACCOUNTS PAYABLE	26,843.04	
604-20610	CIP RETAINAGE	316.67	
604-21503	ACCRUED INTEREST	60,254.59	
604-21650	ACCRUED WAGES-VAC & COMP	63,491.10	
604-21712	DUE WATER TESTING PROGRAM	6,019.43	
604-21717	OPEB LIABILITY	18,086.00	
604-22000	DEPOSITS	28,985.20	
604-22296	OPEB DEFERRED INFLOW	8,196.00	
604-22299	DEFERRED (GERF) INFLOW	99,508.00	
604-22500	BOND PAYABLE - CUR PORT	39,999.97	
604-23400	BOND PREMIUM	391,293.84	
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	151,305.00	
TOTAL LIABILITIES			4,526,189.28

FUND EQUITY

604-25999	PRIOR PERIOD ADJUSTMENT	(274,691.48)
604-26730	RESERVED FOR INVESTMENT AL	(.40)
604-27200	FUND BALANCE-UNDESIGNATED	9,137,638.97
604-28000	INVESTED IN UTILITY PLANT	1,287,688.93

UNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD

107,634.27

BALANCE - CURRENT DATE

107,634.27

TOTAL FUND EQUITY

10,258,270.29

TOTAL LIABILITIES AND EQUITY

14,784,459.57

CITY OF NEW PRAGUE

BALANCE SHEET

MAY 31, 2026

ELECTRIC

ASSETS

605-10101	CLAIM ON CASH	3,807,385.63
605-10125	MONEY MARKET-4M	1,765,054.40
605-10200	PETTY CASH	300.00
605-10406	F.I.S.T. INVESTMENT	2,636,177.12
605-10407	INVEST ALLOW-UNREALIZED LOS	(32,113.28)
605-11500	ACCOUNTS RECEIVABLE	66,176.00
605-11502	ACCOUNTS RECEIVABLE - NSF	5,478.06
605-11510	ACCOUNTS RECEIVABLE - SMMPA	48,994.15
605-11525	ACCRUED REVENUE	549,488.40
605-11530	CLEARING ACCOUNT	69.67
605-11600	ALLOWANCE DOUBTFUL ACC'T	(.05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL	692,038.35
605-12100	SPECIAL ASSESS. REC.-CURRENT	.28
605-14100	MATERIAL INVENTORY	943,677.61
605-15501	PREPAID OTHER	523.03
605-15696	DEFERRED OUTFLOW - OPEB	2,213.00
605-15699	GERF DEFERRED OUTFLOWS	111,483.00
605-16100	LAND	41,647.88
605-16205	STRUCTURE & IMPROV. BLDGS	3,825,409.38
605-16206	GENERATORS	5,527,533.57
605-16211	ACCUM DEPR-PRODUCTION PLANT	(6,942,778.98)
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	2,261,817.77
605-16308	SERVICES	548,524.77
605-16309	ELECTRIC METERS	1,106,378.90
605-16310	FIBER OPTIC	99,427.98
605-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(8,759,473.66)
605-16312	ACCUM DEPR - GEN PLANT	(1,859,609.98)
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	2,074,659.98
605-16405	MISCELLANEOUS EQUIPMENT	97,109.01
605-16406	SHOP EQUIPMENT	56,994.23
605-16420	OFFICE EQUIPMENT	104,737.20
605-16505	JOB #1 (METER) LOAD CONTROL	(9,041.53)
605-16510	JOB #2 (URD) GIS MAPPING	47,332.82
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	20,177.31
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	189,952.76
605-16551	JOB #7 (TRAN) FEEDER #8	29,242.52
605-16552	JOB #7 (SERV) FEEDER #8	5,124.01

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ELECTRIC

605-16553	JOB #7 (MTR) FEEDER #8	196.48	
605-16555	JOB #7 (FBR) FEEDER #8	3,045.57	
605-16558	JOB #8 (URD) INDUSTRIAL PARK	436.90	
605-16565	JOB #9 (OH) FUTURE GENERATION	.32	
605-16566	JOB #9 (URD) FUTURE GENERATION	244,974.15	
605-16567	JOB #9 (TRANS) FUTURE GENERATI	470.05	
605-16568	JOB #9 (SERV) FUTURE GENERATIO	1,724,240.32	
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	10,420.16	
605-16607	JOB #14 (TRANS) POLICE STATION	30,938.82	
605-16608	JOB #14 (SERV) POLICE STATION	498.05	
605-16609	JOB #14 (METER) POLICE STATION	837.21	
605-16614	JOB #15 (URD) POLICE STATION	269.97	
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			22,518,384.07
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
605-20202	AP REFUSE	(.08)	
605-20204	AP OTHER	107,988.27	
605-20210	ACCOUNTS PAYABLE	79,981.82	
605-21650	ACCRUED WAGES-VAC & COMP	235,655.13	
605-21717	OPEB LIABILITY	34,955.00	
605-22000	DEPOSITS	108,098.01	
605-22001	ENERGY ASSISTANCE CONTRACTS	2,742.77	
605-22022	HOLDING FUNDS-DEPOSITS	950.00	
605-22296	OPEB DEFERRED INFLOW	15,839.00	
605-22299	DEFERRED (GERF) INFLOW	297,774.00	
605-23999	GERF PENSION LIABILITY	452,774.00	
TOTAL LIABILITIES			1,336,757.92
<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	16,166,440.35	
605-28000	INVESTED IN UTILITY PLANT	4,423,834.26	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		1,160,415.08	
BALANCE - CURRENT DATE		1,160,415.08	
TOTAL FUND EQUITY			21,181,626.15
TOTAL LIABILITIES AND EQUITY			22,518,384.07

CITY OF NEW PRAGUE
BALANCE SHEET
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STORM WATER UTILITY

ASSETS

606-10101	CLAIM ON CASH	183,713.52	
606-10125	MONEY MARKET-4M	1,243,528.21	
606-10126	MONEY MARKET-4M 2024 BOND	58,987.46	
606-11710	CUSTOMER ACCOUNTS RECEIVABLE	31,487.08	
606-15696	DEFERRED OUTFLOW - OPEB	158.00	
606-15699	GERF DEFERRED OUTFLOWS	7,149.00	
606-16300	INFRASTRUCTURE	8,777,601.02	
606-16310	ACCUMULATED DEPRECIATION - INF	(4,677,628.63)	
606-16400	EQUIPMENT	29,792.87	
606-16410	ACC. DEP. - EQUIPMENT	(26,588.59)	
606-16423	CIP 2025	527,690.07	
TOTAL ASSETS			6,155,890.01

LIABILITIES AND EQUITY

LIABILITIES

606-20210	ACCOUNTS PAYABLE	540.74	
606-20610	CP RETAINAGE PERCENTAGE	244.79	
606-21500	ACCRUED INTEREST	37,426.92	
606-21717	OPEB LIABILITY	2,474.00	
606-22296	OPEB DEFERRED INFLOW	1,120.00	
606-22299	GERF DEFERRED INFLOWS	18,567.00	
606-22500	BOND PAYABLE - CUR PORT	10,000.00	
606-23100	BONDS PAYABLE	1,842,595.34	
606-23400	BOND PREMIUM	180,104.04	
606-23999	GERF PENSION LIABILITY	25,394.00	
TOTAL LIABILITIES			2,118,466.83

FUND EQUITY

606-25999	PRIOR PERIOD ADJUSTMENT	(36,253.00)	
UNAPPROPRIATED FUND BALANCE:			
606-25300	FUND BALANCE-UNDESIGNATED	4,100,837.65	
	REVENUE OVER EXPENDITURES - YTD	(27,161.47)	
BALANCE - CURRENT DATE		4,073,676.18	
TOTAL FUND EQUITY			4,037,423.18
TOTAL LIABILITIES AND EQUITY			6,155,890.01

CITY OF NEW PRAGUE
BALANCE SHEET
MAY 31, 2026

EDA

ASSETS

680-10101	CLAIM ON CASH	177,380.75	
680-10125	MONEY MARKET-4M	295,669.64	
	TOTAL ASSETS		473,050.39

LIABILITIES AND EQUITY

LIABILITIES

680-20210	ACCOUNTS PAYABLE	115.31	
	TOTAL LIABILITIES		115.31

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	(24,492.47)	
	BALANCE - CURRENT DATE	(129,809.89)	
	TOTAL FUND EQUITY		472,935.08
	TOTAL LIABILITIES AND EQUITY		473,050.39

CITY OF NEW PRAGUE
BALANCE SHEET
MAY 31, 2026

EDA-INDUSTRIAL PARK

ASSETS

681-10101	CLAIM ON CASH	646,801.48	
681-10125	MONEY MARKET-4M	130,718.85	
681-16100	LAND	(62,549.92)	
TOTAL ASSETS			<u>714,970.41</u>

LIABILITIES AND EQUITY

LIABILITIES

681-20210	ACCOUNTS PAYABLE	936.00	
TOTAL LIABILITIES			936.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
681-25300	FUND BALANCE	718,228.85	
	REVENUE OVER EXPENDITURES - YTD	(4,194.44)	
BALANCE - CURRENT DATE		<u>714,034.41</u>	
TOTAL FUND EQUITY			<u>714,034.41</u>
TOTAL LIABILITIES AND EQUITY			<u>714,970.41</u>