

CITY OF NEW PRAGUE
BALANCE SHEET
JANUARY 31, 2026

GENERAL FUND

ASSETS

101-10101	CLAIM ON CASH	(	282,688.25)
101-10120	MONEY MARKET-FIRST BK & TRUST		392,141.04
101-10125	4M		6,065,492.76
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		184,683.64
101-11501	ACCOUNTS RECEIVABLE - FLEX	(	272.06)
101-11521	BUSINESS LICENSE AR	(	3,400.00)
101-11531	BANK CLEARING ACCT		220,174.67
101-11535	CLEARING ACCOUNT - RURAL FIRE		13,341.52
101-11536	CLEARING ACCOUNT-GENERAL		24.99
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		13.80
101-13200	DUE FROM OTHER GOVERNMENTS		84,283.69
101-15501	PREPAID OTHER		1,352.37
			6,997,298.99
	TOTAL ASSETS		6,997,298.99

LIABILITIES AND EQUITY

LIABILITIES

101-20210	ACCOUNTS PAYABLE		391,154.82
101-20800	DUE TO OTHER GOVERNMENTS		56.36
101-20801	STATE SALES TAX		10.87
101-20802	SC TRANSIT TAX	(	7.36)
101-20803	LS TRANSIT TAX		.42
101-21600	ACCRUED WAGES		147,088.75
101-21701	ACCRUED FED-FICA/MED TAX	(	18.75)
101-21703	ACCRUED PFMLA		1,975.10
101-21706	INSURANCE PAYABLE		9,706.59
101-21709	CHILD SUPPORT		1,910.32
101-21711	ACCRUED PAYROLL INS DEDUCT	(	.98)
101-21714	ACCRUED POLICE DUES		920.00
101-21716	HSA EMPLOYEE AMOUNTS		11,631.44
101-21800	ESCROW - BLDG PERMITS		63,468.00
101-22202	DEFERRED REVENUE - ASSMNTS		4,549.11
101-22206	DEFERRED REVENUE - AR		100.21
101-22207	DEFERRED REVENUE - BP		29,233.15
101-22210	DEFERRED REVENUE - TAXES		24,363.51
			686,141.56
	TOTAL LIABILITIES		686,141.56

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	(2,283,981.27)	
602-10106	DESIGNATED FOR MEMB REPLACEMEN		1,230,000.00	
602-10120	MONEY MARKET-FIRST BK & TRUST		580,165.19	
602-10125	MONEY MARKET-4M		8,278,256.00	
602-10126	MONEY MARKET-4M 2024 BOND		98,430.91	
602-11500	ACCOUNTS RECEIVABLE		13,088.24	
602-11710	CUSTOMER ACCOUNTS RECEIVABLE		279,025.09	
602-12300	SPECIAL ASSESS. REC.-DEFFERED		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	(	13,111,528.44)	
602-16300	INFRASTRUCTURE		8,602,785.38	
602-16310	ACCUMULATED DEPRECIATION - INF	(	3,281,827.41)	
602-16400	EQUIPMENT		14,056,806.05	
602-16410	ACCUMULATED DEPRECIATION - EQU	(	9,615,507.99)	
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			34,201,809.36

LIABILITIES AND EQUITY

LIABILITIES

602-20210	ACCOUNTS PAYABLE		441,324.44	
602-20610	CP RETAINAGE PERCENTAGE	(	4,402.21)	
602-21500	ACCRUED INTEREST		309,561.06	
602-21650	ACCRUED WAGES-VAC & COMP		26,039.49	
602-21717	OPEB LIABILITY		21,328.00	
602-22000	DEPOSITS		50,544.05	
602-22296	OPEB DEFERRED INFLOW		5,796.00	
602-22299	GERF DEFERRED INFLOWS		147,060.00	
602-22500	BOND PAYABLE - CUR PORT		1,312,999.45	
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			25,096,682.61

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		4,609,198.84	
	REVENUE OVER EXPENDITURES - YTD	(418,050.94)	
	BALANCE - CURRENT DATE			4,191,147.90

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TOTAL FUND EQUITY	<hr/>	9,105,126.75
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

CITY OF NEW PRAGUE
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JANUARY 31, 2026

GOLF COURSE

ASSETS

603-10101	CLAIM ON CASH	(451,769.21)	
603-10125	MONEY MARKET-4M		401,985.12	
603-10126	MONEY MARKET-4M 2024 BOND		22,913.13	
603-10200	PETTY CASH		2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R		9,906.16	
603-11530	CLEARING ACCOUNT		15.97	
603-14100	MATERIAL INVENTORY		102,752.18	
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	(	906,726.80)	
603-16200	BUILDINGS		1,106,686.15	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	(	704,314.69)	
603-16400	EQUIPMENT		2,125,151.37	
603-16410	ACCUMULATED DEPRECIATION - EQU	(	1,254,148.35)	
	TOTAL ASSETS			1,398,530.88

LIABILITIES AND EQUITY

LIABILITIES

603-20200	ACCOUNTS PAYABLE	(	4,323.26)	
603-20210	ACCOUNTS PAYABLE		127,492.42	
603-21500	ACCRUED INTEREST		7,694.45	
603-21650	ACCRUED WAGES-VAC & COMP		9,358.17	
603-21717	OPEB LIABILITY		8,398.00	
603-22000	DEPOSITS		51,191.04	
603-22001	DESIGNATED - JR GOLF FUND		20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND		648.12	
603-22201	DEFERRED REVENUE-MEMBERSHIP DU		100,305.20	
603-22202	DEFERRED REVENUE LEAGUE		1,070.00	
603-22203	DEFERRED REVENUE-RENTALS		2,325.00	
603-22206	DEFERRED REVENUE-DAILY CART FE		2,085.00	
603-22207	DEFERRED REVENUE-PRIVATE CART		7,720.00	
603-22208	DEFERRED REVENUE-DRIVING RANGE		1,870.00	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC		23,250.47	
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		64,000.00	
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			855,781.08

FUND EQUITY

603-25999	PRIOR PERIOD ADJUSTMENT	(117,578.00)	
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GOLF COURSE

UNAPPROPRIATED FUND BALANCE:			
603-25300 FUND BALANCE-UNDESIGNATED	694,265.14		
REVENUE OVER EXPENDITURES - YTD	(33,937.34)		
	<u> </u>		
BALANCE - CURRENT DATE		<u>660,327.80</u>	
TOTAL FUND EQUITY			<u>542,749.80</u>
TOTAL LIABILITIES AND EQUITY			<u><u>1,398,530.88</u></u>

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WATER

ASSETS

604-10101	CLAIM ON CASH	663,859.72
604-10125	MONEY MARKET-4M	1,472,480.28
604-10126	MONEY MARKET-4M 2024 BOND	108,957.72
604-10406	F.I.S.T. INVESTMENTS	926,224.40
604-10407	INVEST ALLOW-UNREALIZED LOS	(11,283.04)
604-11500	ACCOUNTS RECEIVABLE	3,394.58
604-11502	ACCOUNTS RECEIVABLE - NSF	660.06
604-11525	ACCRUED REVENUE	113,702.55
604-11600	ALLOWANCE DOUBTFUL ACC'T	(4,000.00)
604-11710	CUSTOMER ACCOUNTS RECEIVABL	141,109.86
604-12100	SPECIAL ASSESS. REC.-CURRENT	111.05
604-12300	SPECIAL ASSESS. REC.-DEFFERED	673,456.40
604-14100	MATERIAL INVENTORY	118,004.06
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	1,253,269.45
604-16211	ACCUM DEPR-PRODUCTION PLANT	(4,558,290.39)
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	(5,034,529.28)
604-16312	ACCUM. DEPR-GENERAL PLANT	(303,391.22)
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	29,128.65
604-16706	FILTER PALNT #3 REHAB	20,147.50
		14,252,457.37
	TOTAL ASSETS	14,252,457.37

LIABILITIES AND EQUITY

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WATER

LIABILITIES

604-20210	ACCOUNTS PAYABLE		19,337.54
604-20610	CIP RETAINAGE	(4,252.27)
604-21503	ACCRUED INTEREST		55,347.59
604-21650	ACCRUED WAGES-VAC & COMP		47,756.96
604-21712	DUE WATER TESTING PROGRAM		2,420.14
604-21717	OPEB LIABILITY		18,078.00
604-22000	DEPOSITS		26,285.20
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		4,487,989.41

FUND EQUITY

604-25999	PRIOR PERIOD ADJUSTMENT	(	274,691.48)
604-26730	RESERVED FOR INVESTMENT AL	(	.40)
604-27200	FUND BALANCE-UNDESIGNATED		8,784,269.11
604-28000	INVESTED IN UTILITY PLANT		1,287,688.93
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(	32,798.20)
	BALANCE - CURRENT DATE	(32,798.20)
	TOTAL FUND EQUITY		9,764,467.96
	TOTAL LIABILITIES AND EQUITY		14,252,457.37

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ELECTRIC

ASSETS

605-10101	CLAIM ON CASH	3,178,375.79
605-10125	MONEY MARKET-4M	1,846,579.30
605-10200	PETTY CASH	300.00
605-10405	MONEY MARKET-FIRST BK & TRUST	152,188.37
605-10406	F.I.S.T. INVESTMENT	2,636,177.12
605-10407	INVEST ALLOW-UNREALIZED LOS	(32,113.28)
605-11500	ACCOUNTS RECEIVABLE	136,989.73
605-11502	ACCOUNTS RECEIVABLE - NSF	5,478.06
605-11510	ACOUNTS RECEIVABLE - SMMPA	217,972.25
605-11525	ACCRUED REVENUE	700,748.30
605-11530	CLEARING ACCOUNT	774.00
605-11600	ALLOWANCE DOUBTFUL ACC'T	(10,000.05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL	835,754.73
605-12100	SPECIAL ASSESS. REC.-CURRENT	1,124.28
605-14100	MATERIAL INVENTORY	949,320.35
605-15501	PREPAID OTHER	889.28
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	(6,910,636.50)
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	1,104,911.36
605-16310	FIBER OPTIC	99,427.98
605-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(8,593,275.31)
605-16312	ACCUM DEPR - GEN PLANT	(1,809,592.75)
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	30,169.29
605-16512	JOB #2 (SERV) GIS MAPPING	930.18
605-16514	JOB #2 (S.L.) GIS MAPPING	586.08
605-16516	JOB #3 (POLE) NE STREET RECONS	759.92
605-16517	JOB #3 (OH) NE STREET RECONS	8,669.68
605-16518	JOB #3 (URD) NE STREET RECONS	13,463.58
605-16519	JOB #3 (TRANS) NE STREET RECON	866.56
605-16520	JOB #3 (SERV) NE STREET RECONS	539.41
605-16522	JOB #3 (S.L.) NE STREET RECONS	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	173,979.68
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	234,353.51	
605-16568	JOB #9 (SERV) FUTURE GENERATIO	1,050,929.79	
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)	177.25	
605-16615	JOB #15 (TRANS)	114.48	
605-16616	JOB #15 (SERV)	214.50	
605-16622	JOB #16 (URD) GREAT RIVER ENER	228.52	
605-16623	JOB #16 (TRANS) GREAT RIVER EN	189.19	
		22,028,259.47	
	TOTAL ASSETS		22,028,259.47
	 <u>LIABILITIES AND EQUITY</u>		
	 <u>LIABILITIES</u>		
605-20200	ACCOUNTS PAYABLE-SMMPA	540,250.98	
605-20202	AP REFUSE	(.04)	
605-20204	AP OTHER	3,325.54	
605-20210	ACCOUNTS PAYABLE	183,897.60	
605-20801	STATE SALES TAX	.86	
605-20803	LS TRANSIT TAX	.06	
605-21650	ACCRUED WAGES-VAC & COMP	130,137.02	
605-21717	OPEB LIABILITY	38,143.00	
605-22000	DEPOSITS	102,015.83	
605-22001	ENERGY ASSISTANCE CONTRACTS	7,273.58	
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	
		1,873,748.43	
	TOTAL LIABILITIES		1,873,748.43
	 <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	16,115,567.46	
605-28000	INVESTED IN UTILITY PLANT	4,423,834.26	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	184,172.86	
	BALANCE - CURRENT DATE	184,172.86	
	TOTAL FUND EQUITY		20,154,511.04
	TOTAL LIABILITIES AND EQUITY		22,028,259.47

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STORM WATER UTILITY

ASSETS

606-10101	CLAIM ON CASH	(50,295.74)	
606-10120	MONEY MARKET-FIRST BK & TRUST	63,621.76	
606-10125	MONEY MARKET-4M	1,301,045.21	
606-10126	MONEY MARKET-4M 2024 BOND	58,291.63	
606-11710	CUSTOMER ACCOUNTS RECEIVABLE	32,765.03	
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	(4,582,139.41)	
606-16400	EQUIPMENT	29,295.57	
606-16410	ACC. DEP. - EQUIPMENT	(26,109.50)	
606-16423	CIP 2025	515,439.07	
TOTAL ASSETS			6,130,478.64

LIABILITIES AND EQUITY

LIABILITIES

606-20210	ACCOUNTS PAYABLE	1,338.33	
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			2,129,230.40

FUND EQUITY

606-25999	PRIOR PERIOD ADJUSTMENT	(36,253.00)	
UNAPPROPRIATED FUND BALANCE:			
606-25300	FUND BALANCE-UNDESIGNATED	4,091,490.27	
	REVENUE OVER EXPENDITURES - YTD	(53,989.03)	
BALANCE - CURRENT DATE			4,037,501.24
TOTAL FUND EQUITY			4,001,248.24
TOTAL LIABILITIES AND EQUITY			6,130,478.64

CITY OF NEW PRAGUE
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AMBULANCE

ASSETS

651-10101	CLAIM ON CASH	48,456.86	
651-10120	MONEY MARKET-FIRST BK & TRUST	13,007.81	
651-10125	MONEY MARKET-4M	141,518.96	
651-10127	MONEY MARKET.STATE BANK - 1206	5,653.96	
	TOTAL ASSETS		208,637.59

LIABILITIES AND EQUITY

LIABILITIES

651-20210	ACCOUNTS PAYABLE	541.17	
651-22200	DEFERRED REVENUE	1,280.10	
	TOTAL LIABILITIES		1,821.27

FUND EQUITY

651-27200	FUND BALANCE-UNDESIGNATED	162,640.15	
	UNAPPROPRIATED FUND BALANCE:		
651-25300	FUND BALANCE-UNDESIGNATED	44,926.75	
	REVENUE OVER EXPENDITURES - YTD	(750.58)	
	BALANCE - CURRENT DATE	44,176.17	
	TOTAL FUND EQUITY		206,816.32
	TOTAL LIABILITIES AND EQUITY		208,637.59

CITY OF NEW PRAGUE
BALANCE SHEET
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EDA

ASSETS

680-10101	CLAIM ON CASH	157,120.91	
680-10120	MONEY MARKET-FIRST BK & TRUST	25,814.97	
680-10125	MONEY MARKET-4M	309,360.45	
	TOTAL ASSETS		492,296.33

LIABILITIES AND EQUITY

LIABILITIES

680-20210	ACCOUNTS PAYABLE	881.18	
	TOTAL LIABILITIES		881.18

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	(6,012.40)	
	BALANCE - CURRENT DATE	(111,329.82)	
	TOTAL FUND EQUITY		491,415.15
	TOTAL LIABILITIES AND EQUITY		492,296.33

CITY OF NEW PRAGUE
 BALANCE SHEET
 JANUARY 31, 2026

EDA-INDUSTRIAL PARK

ASSETS

681-10101	CLAIM ON CASH		52,612.75	
681-10120	MONEY MARKET-FIRST BK & TRUST		12,908.76	
681-10125	MONEY MARKET-4M		136,670.32	
681-16100	LAND		453,940.38	
	TOTAL ASSETS			656,132.21

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
681-25300	FUND BALANCE		656,245.85	
	REVENUE OVER EXPENDITURES - YTD	(	113.64)	
	BALANCE - CURRENT DATE		656,132.21	
	TOTAL FUND EQUITY			656,132.21
	TOTAL LIABILITIES AND EQUITY			656,132.21