

CITY OF NEW PRAGUE
BALANCE SHEET
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		22,351.27	
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	
603-22202	DEFERRED REVENUE LEAGUE		1,070.00	
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			754,468.98

FUND EQUITY

603-25999	PRIOR PERIOD ADJUSTMENT	(117,578.00)	
	UNAPPROPRIATED FUND BALANCE:			
603-25300	FUND BALANCE-UNDESIGNATED		681,272.04	
	REVENUE OVER EXPENDITURES - YTD		80,367.86	
	BALANCE - CURRENT DATE		761,639.90	
	TOTAL FUND EQUITY			644,061.90

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