

CITY OF NEW PRAGUE  
BALANCE SHEET  
DECEMBER 31, 2025

GENERAL FUND

ASSETS

101-10101	CLAIM ON CASH	1,029,359.82	
101-10120	MONEY MARKET-FIRST BK & TRUST	392,007.07	
101-10121	MONEY MARKET-WELLS FARGO	25,009.10	
101-10125	4M	2,995,723.14	
101-10129	MONEY MARKET.STATE BANK - FUTU	133,752.00	
101-10201	PETTY CASH POLICE DEPT	100.00	
101-10700	TAXES RECEIVABLE-DELINQUENT	24,363.51	
101-11500	ACCOUNTS RECEIVABLE	195,218.61	
101-11501	ACCOUNTS RECEIVABLE - FLEX	2,500.03	
101-11521	BUSINESS LICENSE AR	( 3,000.00)	
101-11531	BANK CLEARING ACCT	41,363.95	
101-11535	CLEARING ACCOUNT - RURAL FIRE	2,185.11	
101-11536	CLEARING ACCOUNT-GENERAL	1,254.44	
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	
101-13200	DUE FROM OTHER GOVERNMENTS	16,249.83	
101-15501	PREPAID OTHER	16,002.69	
		4,879,809.33	
	TOTAL ASSETS		4,879,809.33

LIABILITIES AND EQUITY

LIABILITIES

101-20210	ACCOUNTS PAYABLE	106,872.83	
101-20700	DUE TO OTHER FUNDS	( 1,668,131.26)	
101-20800	DUE TO OTHER GOVERNMENTS	564.07	
101-20801	STATE SALES TAX	( .48)	
101-20802	SC TRANSIT TAX	( 8.35)	
101-20803	LS TRANSIT TAX	( .08)	
101-21600	ACCRUED WAGES	103,895.01	
101-21701	ACCRUED FED-FICA/MED TAX	( 18.75)	
101-21703	ACCRUED PFMLA	14.33	
101-21706	INSURANCE PAYABLE	( 7,031.87)	
101-21711	ACCRUED PAYROLL INS DEDUCT	( .98)	
101-21714	ACCRUED POLICE DUES	770.00	
101-21716	HSA EMPLOYEE AMOUNTS	10,234.34	
101-21800	ESCROW - BLDG PERMITS	63,468.00	
101-22000	DEPOSITS	15,000.00	
101-22022	HOLDING FUNDS-DEVELOPERS/OTHER	2,673.00	
101-22202	DEFERRED REVENUE - ASSMNTS	4,549.11	
101-22206	DEFERRED REVENUE - AR	100.00	
101-22207	DEFERRED REVENUE - BP	29,233.15	
101-22210	DEFERRED REVENUE - TAXES	24,363.51	
		( 1,313,454.42)	
	TOTAL LIABILITIES		( 1,313,454.42)

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		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
	UNAPPROPRIATED FUND BALANCE:		
101-25300	UNDESIGNATED: FUND BALANCE	3,665,927.38	
	REVENUE OVER EXPENDITURES - YTD	<u>116,950.37</u>	
	BALANCE - CURRENT DATE		<u>3,782,877.75</u>
	TOTAL FUND EQUITY		<u>6,193,263.75</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,879,809.33</u></u>

CITY OF NEW PRAGUE  
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WWTP

ASSETS

602-10101	CLAIM ON CASH	23,331.14	
602-10106	DESIGNATED FOR MEMB REPLACEMEN	1,050,000.00	
602-10120	MONEY MARKET-FIRST BK & TRUST	579,963.92	
602-10121	MONEY MARKET-WELLS FARGO	44,609.15	
602-10125	MONEY MARKET-4M	7,119,888.80	
602-10126	MONEY MARKET-4M 2024 BOND	98,124.79	
602-11710	CUSTOMER ACCOUNTS RECEIVABLE	287,733.02	
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	( 13,056,504.78)	
602-16300	INFRASTRUCTURE	8,571,631.52	
602-16310	ACCUMULATED DEPRECIATION - INF	( 3,260,521.02)	
602-16400	EQUIPMENT	13,995,596.01	
602-16410	ACCUMULATED DEPRECIATION - EQU	( 9,554,237.78)	
602-16420	OFFICE EQUIPMENT	44,423.70	
602-16500	CONSTRUCTION-IN-PROGRESS	57,229.86	
602-16504	SCADA UPGRADE	167,587.83	
602-16505	LIFT STATION REHAB/PUMP REPLAC	64,595.00	
602-16507	CIP 2025	133,485.93	
		34,844,758.29	
	TOTAL ASSETS		34,844,758.29

LIABILITIES AND EQUITY

LIABILITIES

602-20210	ACCOUNTS PAYABLE	386,368.97	
602-20610	CP RETAINAGE PERCENTAGE	4,719.20	
602-21500	ACCRUED INTEREST	332,725.23	
602-21600	ACCRUED WAGES	18,439.21	
602-21650	ACCRUED WAGES-VAC & COMP	63,331.03	
602-21717	OPEB LIABILITY	21,328.00	
602-22000	DEPOSITS	51,644.05	
602-22296	OPEB DEFERRED INFLOW	5,796.00	
602-22299	GERF DEFERRED INFLOWS	147,060.00	
602-22500	BOND PAYABLE - CUR PORT	( .55)	
602-23100	BONDS PAYABLE	2,903,876.24	
602-23101	PFA BOND PAYABLE	20,950,000.00	
602-23400	BOND PREMIUM	286,634.27	
602-23999	GERF PENSION LIABILITY	199,362.00	
		25,371,283.65	
	TOTAL LIABILITIES		25,371,283.65

FUND EQUITY

602-25999	PRIOR PERIOD ADJUSTMENT	( 651,969.00)	
602-27200	FUND BALANCE-UNDESIGNATED	5,565,947.85	

CITY OF NEW PRAGUE  
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UNAPPROPRIATED FUND BALANCE:			
602-25300 FUND BALANCE-UNDESIGNATED	4,340,965.04		
REVENUE OVER EXPENDITURES - YTD	<u>218,530.75</u>		
BALANCE - CURRENT DATE		<u>4,559,495.79</u>	
TOTAL FUND EQUITY			<u>9,473,474.64</u>
TOTAL LIABILITIES AND EQUITY			<u><u>34,844,758.29</u></u>

CITY OF NEW PRAGUE  
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DECEMBER 31, 2025

GOLF COURSE

ASSETS

603-10101	CLAIM ON CASH	(	52,340.37)	
603-10125	MONEY MARKET-4M		345,798.31	
603-10126	MONEY MARKET-4M 2024 BOND		22,841.87	
603-10200	PETTY CASH		2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R		8,841.21	
603-11530	CLEARING ACCOUNT		15.97	
603-14100	MATERIAL INVENTORY		63,026.30	
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	(	906,596.53)	
603-16200	BUILDINGS		1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	(	702,037.10)	
603-16400	EQUIPMENT		2,038,227.83	
603-16410	ACCUMULATED DEPRECIATION - EQU	(	1,244,022.81)	
	TOTAL ASSETS			<u>1,614,345.97</u>

LIABILITIES AND EQUITY

LIABILITIES

603-20200	ACCOUNTS PAYABLE	(	4,323.26)	
603-20210	ACCOUNTS PAYABLE		244,230.17	
603-21500	ACCRUED INTEREST		7,054.53	
603-21600	ACCRUED WAGES		10,187.36	
603-21650	ACCRUED WAGES-VAC & COMP		15,223.17	
603-21717	OPEB LIABILITY		8,398.00	
603-22000	DEPOSITS		49,341.04	
603-22001	DESIGNATED - JR GOLF FUND		20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND		648.12	
603-22201	DEFERRED REVENUE-MEMBERSHIP DU		94,512.40	
603-22202	DEFERRED REVENUE LEAGUE		1,070.00	
603-22203	DEFERRED REVENUE-RENTALS		2,100.00	
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		23,263.61	
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	(	6,125.00)	
603-23107	BOND PAYABLE-2016 EQUIPMENT		9,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT		130,000.00	
603-23111	BOND PAYABLE-2024 EQUIPMENT		175,000.00	
603-23112	BOND PAYABLE-2025 EQUIPMENT		100,000.00	
603-23400	BOND PREMIUM		32,819.65	
603-23999	GERF PENSION LIABILITY		119,227.00	
	TOTAL LIABILITIES			<u>1,168,569.64</u>

FUND EQUITY

603-25999	PRIOR PERIOD ADJUSTMENT	(	117,578.00)	
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CITY OF NEW PRAGUE  
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WATER

ASSETS

604-10101	CLAIM ON CASH	2,231,770.01
604-10125	MONEY MARKET-4M	1,266,552.07
604-10126	MONEY MARKET-4M 2024 BOND	108,618.52
604-10406	F.I.S.T. INVESTMENTS	902,829.11
604-10407	INVEST ALLOW-UNREALIZED LOS	( 41,666.69)
604-11500	ACCOUNTS RECEIVABLE	834.18
604-11502	ACCOUNTS RECEIVABLE - NSF	660.06
604-11525	ACCRUED REVENUE	116,182.64
604-11600	ALLOWANCE DOUBTFUL ACC'T	( 4,000.00)
604-11710	CUSTOMER ACCOUNTS RECEIVABL	142,342.41
604-12100	SPECIAL ASSESS. REC.-CURRENT	111.05
604-12300	SPECIAL ASSESS. REC.-DEFFERED	673,456.40
604-14100	MATERIAL INVENTORY	114,094.89
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	2,237,990.96
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
604-16512	CIP 2025	201,792.15
604-16705	LEAD SERVICE LINE REPLACEMENT	17,194.65
604-16706	FILTER PALNT #3 REHAB	20,147.50
	TOTAL ASSETS	<u>14,879,306.91</u>

LIABILITIES AND EQUITY

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WATER

LIABILITIES

604-20210	ACCOUNTS PAYABLE	325,890.44	
604-20610	CIP RETAINAGE	7,500.51	
604-21503	ACCRUED INTEREST	56,455.63	
604-21600	ACCRUED WAGES	13,471.39	
604-21650	ACCRUED WAGES-VAC & COMP	71,103.53	
604-21712	DUE WATER TESTING PROGRAM	7,270.40	
604-21717	OPEB LIABILITY	18,078.00	
604-22000	DEPOSITS	26,935.20	
604-22296	OPEB DEFERRED INFLOW	4,913.00	
604-22299	DEFERRED (GERF) INFLOW	112,639.00	
604-22500	BOND PAYABLE - CUR PORT	( .03)	
604-23400	BOND PREMIUM	428,267.91	
604-23511	2011 CIP	30,080.00	
604-23516	2013B-REFUNDING 2005-2007	40,000.00	
604-23517	CIP 2014	50,000.00	
604-23518	2020A - REFUNDING	215,746.51	
604-23519	CIP 2020-2021	1,760,000.00	
604-23520	2021 UTILITY BUILDING	390,000.00	
604-23521	CIP 2022	250,000.00	
604-23522	CIP 2023	440,000.00	
604-23523	CIP 2024	820,000.00	
604-23999	GERF PENSION LIABILITY	168,984.00	

	TOTAL LIABILITIES		5,237,335.49
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FUND EQUITY

604-25999	PRIOR PERIOD ADJUSTMENT	( 274,691.48)	
604-26730	RESERVED FOR INVESTMENT AL	( .40)	
604-27200	FUND BALANCE-UNDESIGNATED	8,187,620.93	
604-28000	INVESTED IN UTILITY PLANT	1,287,688.93	

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	441,353.44	
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	BALANCE - CURRENT DATE	441,353.44	
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	TOTAL FUND EQUITY		9,641,971.42
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	TOTAL LIABILITIES AND EQUITY		14,879,306.91
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CITY OF NEW PRAGUE  
BALANCE SHEET  
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ELECTRIC

ASSETS

605-10101	CLAIM ON CASH	3,643,023.63
605-10125	MONEY MARKET-4M	1,588,475.73
605-10200	PETTY CASH	300.00
605-10405	MONEY MARKET-FIRST BK & TRUST	152,149.62
605-10406	F.I.S.T. INVESTMENT	2,569,590.53
605-10407	INVEST ALLOW-UNREALIZED LOS	( 118,589.82)
605-11500	ACCOUNTS RECEIVABLE	154,258.01
605-11502	ACCOUNTS RECEIVABLE - NSF	5,478.06
605-11510	ACOUNTS RECEIVABLE - SMMPA	257,131.70
605-11525	ACCRUED REVENUE	553,245.85
605-11530	CLEARING ACCOUNT	894.22
605-11600	ALLOWANCE DOUBTFUL ACC'T	( 10,000.05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL	796,397.04
605-12100	SPECIAL ASSESS. REC.-CURRENT	1,124.28
605-14100	MATERIAL INVENTORY	962,178.95
605-15501	PREPAID OTHER	1,462.60
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	678,998.06
605-16306	UNDERGROUND CONDUCTORS-DEVICE	6,130,180.47
605-16307	LINE TRANSFORMERS	2,104,995.37
605-16308	SERVICES	432,135.18
605-16309	ELECTRIC METERS	1,079,698.15
605-16310	FIBER OPTIC	98,856.02
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	1,719,957.76
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	24,015.21
605-16512	JOB #2 (SERV) GIS MAPPING	799.20
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
605-16525	JOB #4 (OH) FEEDER #1	696.08
605-16526	JOB #4 (URD) FEEDER #1	292,328.61
605-16527	JOB #4 (TRANS) FEEDER #1	62,435.25
605-16528	JOB #4 (SERV) FEEDER #1	114,398.93
605-16529	JOB #4 (METER) FEEDER #1	22,193.01

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ELECTRIC

605-16530	JOB #4 (S.L.) FEEDER #1	53,756.95
605-16531	JOB #4 (FIBER) FEEDER #1	571.96
605-16542	JOB #6 (URD) FEEDER #4 & #6	3,960.39
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	173,799.77
605-16551	JOB #7 (TRAN) FEEDER #8	18,921.37
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	991,769.99
605-16570	JOB #9 (S.L.) FUTURE GENERATIO	191.36
605-16574	JOB #10 (URD) ONE IF BY LAND	15,932.07
605-16575	JOB #10 (TRANS) ONE IF BY LAND	30,765.14
605-16576	JOB #10 (SERV) ONE IF BY LAND	43.14
605-16577	JOB #10 (METER) ONE IF BY LAND	622.08
605-16581	JOB #11 (OH) MAYO ADDITION	110.44
605-16582	JOB #11 (URD) MAYO ADDITION	25,424.42
605-16583	JOB #11 (TRANS) MAYO ADDITION	34,350.27
605-16584	JOB #11 (SERV) MAYO ADDITION	569.00
605-16586	JOB #11 (S.L.) MAYO ADDITION	51.40
605-16590	JOB #12 (URD) HEARTLAND CREDIT	8,148.96
605-16591	JOB #12 (TRANS) HEARTLAND CRED	143.52
605-16592	JOB #12 (SERV) HEARTLAND CREDI	640.98
605-16593	JOB #12 (METER) HEARTLAND CRED	463.00
605-16599	JOB #13 (TRANS) BEVCOMM	190.94
605-16605	JOB #14 (OH) POLICE STATION	171.08
605-16606	JOB #14 (URD) POLICE STATION	7,708.59
605-16607	JOB #14 (TRANS) POLICE STATION	3,859.69
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	8,509.93
605-16623	JOB #16 (TRANS) GREAT RIVER EN	26,167.28
605-16624	JOB #16 (SERV) GREAT RIVER ENE	737.54
605-16625	JOB #16 (METER) GREAT RIVER EN	1,537.38
		21,840,490.17
	TOTAL ASSETS	21,840,490.17
	 LIABILITIES AND EQUITY	

CITY OF NEW PRAGUE  
BALANCE SHEET  
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ELECTRIC

LIABILITIES

605-20200	ACCOUNTS PAYABLE-SMMPA	531,179.01	
605-20202	AP REFUSE	( .04)	
605-20204	AP OTHER	386,574.45	
605-20210	ACCOUNTS PAYABLE	54,154.52	
605-21600	ACCRUED WAGES	42,661.99	
605-21650	ACCRUED WAGES-VAC & COMP	155,477.59	
605-21717	OPEB LIABILITY	38,143.00	
605-22000	DEPOSITS	104,915.83	
605-22001	ENERGY ASSISTANCE CONTRACTS	6,350.00	
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		2,188,160.35

FUND EQUITY

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	14,426,601.09	
605-28000	INVESTED IN UTILITY PLANT	4,423,834.26	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,370,958.01	
	BALANCE - CURRENT DATE		1,370,958.01
	TOTAL FUND EQUITY		19,652,329.82
	TOTAL LIABILITIES AND EQUITY		21,840,490.17

CITY OF NEW PRAGUE  
BALANCE SHEET  
DECEMBER 31, 2025

STORM WATER UTILITY

ASSETS

606-10101	CLAIM ON CASH	700,018.69	
606-10120	MONEY MARKET-FIRST BK & TRUST	63,605.56	
606-10125	MONEY MARKET-4M	1,119,212.33	
606-10126	MONEY MARKET-4M 2024 BOND	58,110.25	
606-11710	CUSTOMER ACCOUNTS RECEIVABLE	36,042.65	
606-15696	DEFERRED OUTFLOW - OPEB	398.00	
606-15699	GERF DEFERRED OUTFLOWS	7,488.00	
606-16300	INFRASTRUCTURE	8,777,601.44	
606-16310	ACCUMULATED DEPRECIATION - INF	( 4,558,338.26)	
606-16400	EQUIPMENT	29,295.57	
606-16410	ACC. DEP. - EQUIPMENT	( 25,984.70)	
606-16423	CIP 2025	81,705.66	
	TOTAL ASSETS		6,289,155.19

LIABILITIES AND EQUITY

LIABILITIES

606-20210	ACCOUNTS PAYABLE	161,027.52	
606-20610	CP RETAINAGE PERCENTAGE	2,891.53	
606-21500	ACCRUED INTEREST	30,270.66	
606-21600	ACCRUED WAGES	2,155.00	
606-21717	OPEB LIABILITY	3,114.00	
606-22296	OPEB DEFERRED INFLOW	846.00	
606-22299	GERF DEFERRED INFLOWS	21,520.00	
606-23100	BONDS PAYABLE	1,998,014.44	
606-23400	BOND PREMIUM	197,351.33	
606-23999	GERF PENSION LIABILITY	29,175.00	
	TOTAL LIABILITIES		2,446,365.48

FUND EQUITY

606-25999	PRIOR PERIOD ADJUSTMENT	( 36,253.00)	
	UNAPPROPRIATED FUND BALANCE:		
606-25300	FUND BALANCE-UNDESIGNATED	3,897,439.61	
	REVENUE OVER EXPENDITURES - YTD	( 18,396.90)	
	BALANCE - CURRENT DATE	3,879,042.71	
	TOTAL FUND EQUITY		3,842,789.71
	TOTAL LIABILITIES AND EQUITY		6,289,155.19

CITY OF NEW PRAGUE  
BALANCE SHEET  
DECEMBER 31, 2025

AMBULANCE

ASSETS

651-10101	CLAIM ON CASH	68,591.87	
651-10120	MONEY MARKET-FIRST BK & TRUST	13,004.50	
651-10121	MONEY MARKET-WELLS FARGO	416.28	
651-10125	MONEY MARKET-4M	121,865.60	
651-10127	MONEY MARKET.STATE BANK - 1206	5,653.43	
		<hr/>	
	TOTAL ASSETS		209,531.68
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LIABILITIES AND EQUITY

LIABILITIES

651-20210	ACCOUNTS PAYABLE	551.22	
651-22200	DEFERRED REVENUE	1,280.10	
		<hr/>	
	TOTAL LIABILITIES		1,831.32

FUND EQUITY

651-27200	FUND BALANCE-UNDESIGNATED	162,640.15	
	UNAPPROPRIATED FUND BALANCE:		
651-25300	FUND BALANCE-UNDESIGNATED	36,849.60	
	REVENUE OVER EXPENDITURES - YTD	8,210.61	
		<hr/>	
	BALANCE - CURRENT DATE	45,060.21	
		<hr/>	
	TOTAL FUND EQUITY		207,700.36
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		209,531.68
			<hr/> <hr/>

CITY OF NEW PRAGUE  
BALANCE SHEET  
DECEMBER 31, 2025

EDA

ASSETS

680-10101	CLAIM ON CASH	216,292.30	
680-10120	MONEY MARKET-FIRST BK & TRUST	25,808.41	
680-10125	MONEY MARKET-4M	265,988.88	
680-13200	DUE FROM OTHER GOVERNMENTS	197.65	
	TOTAL ASSETS		508,287.24

LIABILITIES AND EQUITY

LIABILITIES

680-20210	ACCOUNTS PAYABLE	8,915.94	
680-21600	ACCRUED WAGES	1,227.67	
	TOTAL LIABILITIES		10,143.61

FUND EQUITY

680-27200	FUND BALANCE-UNDESIGNATED	602,744.97	
	UNAPPROPRIATED FUND BALANCE:		
680-25300	FUND BALANCE-UNDESIGNATED	( 127,183.27)	
	REVENUE OVER EXPENDITURES - YTD	22,581.93	
	BALANCE - CURRENT DATE	( 104,601.34)	
	TOTAL FUND EQUITY		498,143.63
	TOTAL LIABILITIES AND EQUITY		508,287.24

CITY OF NEW PRAGUE  
BALANCE SHEET  
DECEMBER 31, 2025

EDA-INDUSTRIAL PARK

ASSETS

681-10101	CLAIM ON CASH	72,112.75	
681-10120	MONEY MARKET-FIRST BK & TRUST	12,905.45	
681-10125	MONEY MARKET-4M	117,394.06	
681-16100	LAND	453,940.38	
	TOTAL ASSETS		<u>656,352.64</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
681-25300	FUND BALANCE	652,060.71	
	REVENUE OVER EXPENDITURES - YTD	4,291.93	
	BALANCE - CURRENT DATE	656,352.64	
	TOTAL FUND EQUITY		<u>656,352.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>656,352.64</u>