

CITY OF NEW PRAGUE  
BALANCE SHEET  
MARCH 31, 2026

GENERAL FUND

ASSETS

101-10101	CLAIM ON CASH	95,086.95	
101-10120	MONEY MARKET-FIRST BK & TRUST	13,005.00	
101-10125	4M	5,955,311.14	
101-10129	MONEY MARKET.STATE BANK - FUTU	5,653.00	
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	224,783.62	
101-11501	ACCOUNTS RECEIVABLE - FLEX	( 3,968.18)	
101-11521	BUSINESS LICENSE AR	( 50.00)	
101-11531	BANK CLEARING ACCT	( 64,018.55)	
101-11535	CLEARING ACCOUNT - RURAL FIRE	15,097.66	
101-11536	CLEARING ACCOUNT-GENERAL	17.97	
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	41.40	
101-15501	PREPAID OTHER	1,456.30	
	TOTAL ASSETS		6,446,834.13

LIABILITIES AND EQUITY

LIABILITIES

101-20210	ACCOUNTS PAYABLE	594,964.36	
101-20800	DUE TO OTHER GOVERNMENTS	518.00	
101-21600	ACCRUED WAGES	146,162.77	
101-21701	ACCRUED FED-FICA/MED TAX	( 18.75)	
101-21703	ACCRUED PFMLA	1,943.75	
101-21706	INSURANCE PAYABLE	11,175.35	
101-21711	ACCRUED PAYROLL INS DEDUCT	( .98)	
101-21714	ACCRUED POLICE DUES	1,120.00	
101-21716	HSA EMPLOYEE AMOUNTS	11,517.92	
101-21800	ESCROW - BLDG PERMITS	63,468.00	
101-22200	DEFERRED REVENUE	1,280.00	
101-22202	DEFERRED REVENUE - ASSMNTS	4,178.11	
101-22206	DEFERRED REVENUE - AR	.21	
101-22207	DEFERRED REVENUE - BP	29,233.15	
101-22210	DEFERRED REVENUE - TAXES	39,924.51	
	TOTAL LIABILITIES		905,466.40

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  
MARCH 31, 2026

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:		
101-25300	UNDESIGNATED: FUND BALANCE	4,602,334.27	
	REVENUE OVER EXPENDITURES - YTD	( 1,471,352.54)	
		<u>3,130,981.73</u>	
	BALANCE - CURRENT DATE		<u>5,541,367.73</u>
	TOTAL FUND EQUITY		<u>6,446,834.13</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>6,446,834.13</u></u>

CITY OF NEW PRAGUE  
BALANCE SHEET  
MARCH 31, 2026

WWTP

ASSETS

602-10101	CLAIM ON CASH	(	1,043,859.07)	
602-10106	DESIGNATED FOR MEMB REPLACEMEN		1,020,000.00	
602-10125	MONEY MARKET-4M		7,889,363.61	
602-10126	MONEY MARKET-4M 2024 BOND		99,009.09	
602-11710	CUSTOMER ACCOUNTS RECEIVABLE		307,528.67	
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	(	13,221,575.76)	
602-16300	INFRASTRUCTURE		8,585,631.38	
602-16310	ACCUMULATED DEPRECIATION - INF	(	3,324,826.23)	
602-16400	EQUIPMENT		14,226,496.70	
602-16410	ACCUMULATED DEPRECIATION - EQU	(	9,705,547.13)	
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		627,556.26	
	TOTAL ASSETS			34,393,872.07

LIABILITIES AND EQUITY

LIABILITIES

602-20210	ACCOUNTS PAYABLE		131,398.57	
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		52,044.05	
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			24,761,144.77

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	(	343,081.25)	
	BALANCE - CURRENT DATE		4,718,748.45	
	TOTAL FUND EQUITY			9,632,727.30

CITY OF NEW PRAGUE  
BALANCE SHEET  
MARCH 31, 2026

WWTP

TOTAL LIABILITIES AND EQUITY

34,393,872.07

CITY OF NEW PRAGUE  
BALANCE SHEET  
MARCH 31, 2026

GOLF COURSE

ASSETS

603-10101	CLAIM ON CASH	(	620,021.07)	
603-10125	MONEY MARKET-4M		383,037.04	
603-10126	MONEY MARKET-4M 2024 BOND		23,047.73	
603-10200	PETTY CASH		2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R		4,975.75	
603-11530	CLEARING ACCOUNT		1,552.52	
603-14100	MATERIAL INVENTORY		146,703.44	
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	(	906,987.34)	
603-16200	BUILDINGS		1,106,686.15	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	(	708,869.87)	
603-16400	EQUIPMENT		2,065,399.37	
603-16410	ACCUMULATED DEPRECIATION - EQU	(	1,226,165.97)	
	TOTAL ASSETS			1,214,326.60

LIABILITIES AND EQUITY

LIABILITIES

603-20200	ACCOUNTS PAYABLE	(	4,323.26)	
603-20210	ACCOUNTS PAYABLE		79,782.97	
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		58,083.99	
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		23,969.19	
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			671,257.08

FUND EQUITY

603-25999	PRIOR PERIOD ADJUSTMENT	(	117,578.00)	
	UNAPPROPRIATED FUND BALANCE:			
603-25300	FUND BALANCE-UNDESIGNATED		704,851.33	
	REVENUE OVER EXPENDITURES - YTD	(	44,203.81)	
	BALANCE - CURRENT DATE		660,647.52	
	TOTAL FUND EQUITY			543,069.52

CITY OF NEW PRAGUE  
BALANCE SHEET  
MARCH 31, 2026

GOLF COURSE

TOTAL LIABILITIES AND EQUITY

1,214,326.60

CITY OF NEW PRAGUE  
BALANCE SHEET  
MARCH 31, 2026

WATER

ASSETS

604-10101	CLAIM ON CASH	792,714.48
604-10125	MONEY MARKET-4M	1,403,185.59
604-10126	MONEY MARKET-4M 2024 BOND	109,598.38
604-10406	F.I.S.T. INVESTMENTS	926,224.40
604-10407	INVEST ALLOW-UNREALIZED LOS	( 11,283.04)
604-11500	ACCOUNTS RECEIVABLE	1,162.80
604-11502	ACCOUNTS RECEIVABLE - NSF	660.06
604-11525	ACCRUED REVENUE	108,202.99
604-11710	CUSTOMER ACCOUNTS RECEIVABL	155,208.42
604-12100	SPECIAL ASSESS. REC.-CURRENT	.05
604-12300	SPECIAL ASSESS. REC.-DEFERRED	910,835.40
604-14100	MATERIAL INVENTORY	119,098.32
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	( 4,580,245.55)
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	( 5,095,640.64)
604-16312	ACCUM. DEPR-GENERAL PLANT	( 306,626.34)
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	( .28)
604-16512	CIP 2025	830,243.65
604-16705	LEAD SERVICE LINE REPLACEMENT	42,213.66
604-16706	FILTER PLANT #3 REHAB	328,501.67
	TOTAL ASSETS	<u><u>14,816,580.61</u></u>

LIABILITIES AND EQUITY

CITY OF NEW PRAGUE  
BALANCE SHEET  
MARCH 31, 2026

WATER

LIABILITIES

604-20210	ACCOUNTS PAYABLE	163,416.38	
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	( 4,103.71)	
604-21717	OPEB LIABILITY	18,086.00	
604-22000	DEPOSITS	27,035.20	
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		4,650,689.48

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	15,255.11	
	BALANCE - CURRENT DATE	15,255.11	
	TOTAL FUND EQUITY		10,165,891.13
	TOTAL LIABILITIES AND EQUITY		14,816,580.61

CITY OF NEW PRAGUE  
BALANCE SHEET  
MARCH 31, 2026

ELECTRIC

ASSETS

605-10101	CLAIM ON CASH	3,561,083.45
605-10125	MONEY MARKET-4M	1,759,820.23
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	45,496.55
605-11502	ACCOUNTS RECEIVABLE - NSF	5,478.06
605-11510	ACOUNTS RECEIVABLE - SMMPA	34,586.12
605-11525	ACCRUED REVENUE	626,880.86
605-11530	CLEARING ACCOUNT	792.43
605-11600	ALLOWANCE DOUBTFUL ACC'T	( .05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL	984,037.16
605-12100	SPECIAL ASSESS. REC.-CURRENT	.28
605-14100	MATERIAL INVENTORY	983,328.46
605-15501	PREPAID OTHER	1,661.26
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	( 6,926,707.74)
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	( 8,676,380.10)
605-16312	ACCUM DEPR - GEN PLANT	( 1,835,484.65)
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	101,635.82
605-16505	JOB #1 (METER) LOAD CONTROL	( 9,041.53)
605-16510	JOB #2 (URD) GIS MAPPING	47,275.69
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	176,814.94
605-16551	JOB #7 (TRAN) FEEDER #8	20,231.10
605-16552	JOB #7 (SERV) FEEDER #8	721.33

CITY OF NEW PRAGUE  
BALANCE SHEET  
MARCH 31, 2026

ELECTRIC

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	240,755.46	
605-16567	JOB #9 (TRANS) FUTURE GENERATI	470.05	
605-16568	JOB #9 (SERV) FUTURE GENERATIO	1,272,475.41	
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		22,254,898.09
	 <u>LIABILITIES AND EQUITY</u>		
	 <u>LIABILITIES</u>		
605-20200	ACCOUNTS PAYABLE-SMMPA	426,839.63	
605-20202	AP REFUSE	( .04)	
605-20204	AP OTHER	69,172.22	
605-20210	ACCOUNTS PAYABLE	160,781.62	
605-21650	ACCRUED WAGES-VAC & COMP	235,655.13	
605-21717	OPEB LIABILITY	34,955.00	
605-22000	DEPOSITS	105,607.40	
605-22001	ENERGY ASSISTANCE CONTRACTS	2,392.08	
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		1,802,740.04
	 <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	430,946.98	
	BALANCE - CURRENT DATE	430,946.98	
	TOTAL FUND EQUITY		20,452,158.05
	TOTAL LIABILITIES AND EQUITY		22,254,898.09

CITY OF NEW PRAGUE  
BALANCE SHEET  
MARCH 31, 2026

STORM WATER UTILITY

ASSETS

606-10101	CLAIM ON CASH	125,669.40	
606-10125	MONEY MARKET-4M	1,239,840.68	
606-10126	MONEY MARKET-4M 2024 BOND	58,634.22	
606-11710	CUSTOMER ACCOUNTS RECEIVABLE	40,247.49	
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	( 4,630,026.33)	
606-16400	EQUIPMENT	29,295.57	
606-16410	ACC. DEP. - EQUIPMENT	( 26,352.34)	
606-16423	CIP 2025	527,690.07	
	TOTAL ASSETS		6,149,906.78

LIABILITIES AND EQUITY

LIABILITIES

606-20210	ACCOUNTS PAYABLE	3,898.47	
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		2,121,824.56

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	( 36,502.43)	
	BALANCE - CURRENT DATE	4,064,335.22	
	TOTAL FUND EQUITY		4,028,082.22
	TOTAL LIABILITIES AND EQUITY		6,149,906.78

CITY OF NEW PRAGUE  
BALANCE SHEET  
MARCH 31, 2026

EDA

ASSETS

680-10101	CLAIM ON CASH	187,301.96	
680-10125	MONEY MARKET-4M	294,790.50	
	TOTAL ASSETS		482,092.46

LIABILITIES AND EQUITY

LIABILITIES

680-20210	ACCOUNTS PAYABLE	379.00	
	TOTAL LIABILITIES		379.00

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	( 15,714.09)	
	BALANCE - CURRENT DATE	( 121,031.51)	
	TOTAL FUND EQUITY		481,713.46
	TOTAL LIABILITIES AND EQUITY		482,092.46

CITY OF NEW PRAGUE  
BALANCE SHEET  
MARCH 31, 2026

EDA-INDUSTRIAL PARK

ASSETS

681-10101	CLAIM ON CASH	284,735.84	
681-10125	MONEY MARKET-4M	130,328.12	
681-16100	LAND	302,881.86	
	TOTAL ASSETS		717,945.82

LIABILITIES AND EQUITY

LIABILITIES

681-20210	ACCOUNTS PAYABLE	310.50	
	TOTAL LIABILITIES		310.50

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
681-25300	FUND BALANCE	718,228.85	
	REVENUE OVER EXPENDITURES - YTD	( 593.53)	
	BALANCE - CURRENT DATE	717,635.32	
	TOTAL FUND EQUITY		717,635.32
	TOTAL LIABILITIES AND EQUITY		717,945.82