

CITY OF NEW PRAGUE
BALANCE SHEET
JUNE 30, 2025

GENERAL FUND

ASSETS

101-10101	CLAIM ON CASH	427,076.92	
101-10120	MONEY MARKET-FIRST BK & TRUST	391,207.69	
101-10121	MONEY MARKET-WELLS FARGO	25,006.17	
101-10125	MONEY MARKET-4M	4,922,449.07	
101-10129	MONEY MARKET.STATE BANK - FUTU	133,752.00	
101-10201	PETTY CASH POLICE DEPT	100.00	
101-10450	INT. RECEIVABLE - INVESTMENTS	278,712.04	
101-10700	TAXES RECEIVABLE-DELINQUENT	24,363.51	
101-11500	ACCOUNTS RECEIVABLE	12,940.45	
101-11501	ACCOUNTS RECEIVABLE - FLEX	6,660.03	
101-11521	BUSINESS LICENSE AR	(3,400.00)	
101-11531	BANK CLEARING ACCT	56,924.22	
101-11535	CLEARING ACCOUNT - RURAL FIRE	(68,712.07)	
101-11536	CLEARING ACCOUNT-GENERAL	760.10	
101-12100	SPECIAL ASSESS. REC.-CURRENT	768.44	
101-12200	SPECIAL ASSESS. REC.-DELINQUEN	3,165.34	
101-13109	DUE FROM RETIREE/COBRA	(44.85)	
101-15501	PREPAID OTHER	1,220.38	
TOTAL ASSETS			6,212,949.44

LIABILITIES AND EQUITY

LIABILITIES

101-20210	ACCOUNTS PAYABLE	68,198.24	
101-20801	STATE SALES TAX	69.60	
101-20802	SC TRANSIT TAX	3.65	
101-20803	LS TRANSIT TAX	3.92	
101-21600	ACCRUED WAGES	1,414.95	
101-21701	ACCRUED FED-FICA/MED TAX	31,472.55	
101-21702	ACCRUED STATE W/H TAX	5,979.39	
101-21704	PERA W/H PAYABLE	18,727.16	
101-21706	INSURANCE PAYABLE	355.37	
101-21713	MN DEFERRED COMPENSATION	3,997.70	
101-21714	ACCRUED POLICE DUES	110.00	
101-21716	HSA EMPLOYEE AMOUNTS	(1,446.11)	
101-21800	ESCROW - BLDG PERMITS	73,368.00	
101-22000	DEPOSITS	15,000.00	
101-22022	HOLDING FUNDS-DEVELOPERS/OTHER	2,673.00	
101-22202	DEFERRED REVENUE - ASSMNTS	4,549.11	
101-22207	DEFERRED REVENUE - BP	29,233.15	
101-22210	DEFERRED REVENUE - TAXES	24,363.51	
TOTAL LIABILITIES			278,073.19

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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GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
101-25300	UNDESIGNATED: FUND BALANCE	3,665,927.38	
	REVENUE OVER EXPENDITURES - YTD	(141,437.13)	
BALANCE - CURRENT DATE		3,524,490.25	
TOTAL FUND EQUITY			5,934,876.25
TOTAL LIABILITIES AND EQUITY			6,212,949.44

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WWTP

ASSETS

602-10101	CLAIM ON CASH	625,319.42	
602-10106	DESIGNATED FOR MEMB REPLACEMEN	1,050,000.00	
602-10120	MONEY MARKET-FIRST BK & TRUST	578,762.91	
602-10121	MONEY MARKET-WELLS FARGO	44,609.15	
602-10125	MONEY MARKET-4M	6,980,076.53	
602-10126	MONEY MARKET-4M 2024 BOND	96,174.50	
602-11500	ACCOUNTS RECEIVABLE	(14,272.78)	
602-11710	CUSTOMER ACCOUNTS RECEIVABLE	282,245.86	
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	27,964,821.77	
602-16210	ACCUM. DEPRECIATION-BUILDINGS	(12,726,362.82)	
602-16300	INFRASTRUCTURE	8,571,631.52	
602-16310	ACCUMULATED DEPRECIATION - INF	(3,132,682.68)	
602-16400	EQUIPMENT	13,898,831.41	
602-16410	ACCUMULATED DEPRECIATION - EQU	(9,200,200.34)	
602-16420	OFFICE EQUIPMENT	44,423.70	
602-16500	CONSTRUCTION-IN-PROGRESS	57,229.86	
602-16507	CIP 2025	133,485.93	
TOTAL ASSETS			35,763,179.53

LIABILITIES AND EQUITY

LIABILITIES

602-20210	ACCOUNTS PAYABLE	58,939.58	
602-20610	CP RETAINAGE PERCENTAGE	4,719.20	
602-21500	ACCRUED INTEREST	332,725.23	
602-21650	ACCRUED WAGES-VAC & COMP	63,331.03	
602-21717	OPEB LIABILITY	21,328.00	
602-22000	DEPOSITS	46,974.21	
602-22296	OPEB DEFERRED INFLOW	5,796.00	
602-22299	GERF DEFERRED INFLOWS	147,060.00	
602-22500	BOND PAYABLE - CUR PORT	1,251,999.45	
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	
TOTAL LIABILITIES			26,272,745.21

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	4,340,965.04	
	REVENUE OVER EXPENDITURES - YTD	235,490.43	

BALANCE - CURRENT DATE 4,576,455.47

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TOTAL FUND EQUITY		9,490,434.32
TOTAL LIABILITIES AND EQUITY		

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GOLF COURSE

ASSETS

603-10101	CLAIM ON CASH	(	27,534.78)	
603-10125	MONEY MARKET-4M		338,997.31	
603-10126	MONEY MARKET-4M 2024 BOND		22,387.96	
603-10200	PETTY CASH		2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R		32,095.24	
603-14100	MATERIAL INVENTORY		190,812.24	
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	(	905,814.91)	
603-16200	BUILDINGS		1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	(	688,288.88)	
603-16400	EQUIPMENT		1,844,138.03	
603-16410	ACCUMULATED DEPRECIATION - EQU	(	1,196,581.76)	
TOTAL ASSETS				1,650,801.74

LIABILITIES AND EQUITY

LIABILITIES

603-20200	ACCOUNTS PAYABLE	(	500.00)	
603-20210	ACCOUNTS PAYABLE		86,453.83	
603-21500	ACCRUED INTEREST		7,054.53	
603-21650	ACCRUED WAGES-VAC & COMP		15,223.17	
603-21717	OPEB LIABILITY		8,398.00	
603-22000	DEPOSITS		76,466.12	
603-22001	DESIGNATED - JR GOLF FUND		20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND		648.12	
603-22201	DEFERRED REVENUE-MEMBERSHIP DU	(	200.00)	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC		15,117.36	
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	
603-23107	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	
603-23400	BOND PREMIUM		25,984.05	
603-23999	GERF PENSION LIABILITY		119,227.00	
TOTAL LIABILITIES				813,140.03

FUND EQUITY

603-25999	PRIOR PERIOD ADJUSTMENT	(	117,578.00)	
UNAPPROPRIATED FUND BALANCE:				
603-25300	FUND BALANCE-UNDESIGNATED		757,256.99	
	REVENUE OVER EXPENDITURES - YTD		197,982.72	
BALANCE - CURRENT DATE			955,239.71	
TOTAL FUND EQUITY				837,661.71

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GOLF COURSE

TOTAL LIABILITIES AND EQUITY

1,650,801.74

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WATER

ASSETS

604-10101	CLAIM ON CASH	963,333.68	
604-10125	MONEY MARKET-4M	1,241,674.94	
604-10126	MONEY MARKET-4M 2024 BOND	106,457.97	
604-10406	F.I.S.T. INVESTMENTS	902,829.11	
604-10407	INVEST ALLOW-UNREALIZED LOS	(41,666.69)	
604-11500	ACCOUNTS RECEIVABLE	1,258.24	
604-11502	ACCOUNTS RECEIVABLE - NSF	660.06	
604-11525	ACCRUED REVENUE	136,674.86	
604-11600	ALLOWANCE DOUBTFUL ACC'T	(4,000.00)	
604-11710	CUSTOMER ACCOUNTS RECEIVABL	183,315.53	
604-12100	SPECIAL ASSESS. REC.-CURRENT	111.05	
604-12300	SPECIAL ASSESS. REC.-DEFFERED	673,456.40	
604-14100	MATERIAL INVENTORY	80,715.00	
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	2,197,186.11	
604-16202	WATER TREATMENT	68,116.88	
604-16203	WATER TREATMENT EQUIPMENT	1,253,269.45	
604-16211	ACCUM DEPR-PRODUCTION PLANT	(4,468,041.93)	
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	1,130,737.09	
604-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(4,820,639.52)	
604-16312	ACCUM. DEPR-GENERAL PLANT	(292,716.50)	
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	
TOTAL ASSETS			13,844,892.15

LIABILITIES AND EQUITY

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WATER

LIABILITIES

604-20210	ACCOUNTS PAYABLE	3,338.68	
604-20610	CIP RETAINAGE	7,500.51	
604-21503	ACCRUED INTEREST	56,455.63	
604-21650	ACCRUED WAGES-VAC & COMP	71,103.53	
604-21712	DUE WATER TESTING PROGRAM	7,260.89	
604-21717	OPEB LIABILITY	18,078.00	
604-22000	DEPOSITS	24,978.96	
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	387,300.91	
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	1,275,000.00	
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			4,413,379.59

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		230,894.58	
BALANCE - CURRENT DATE		230,894.58	
TOTAL FUND EQUITY			9,431,512.56
TOTAL LIABILITIES AND EQUITY			13,844,892.15

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ELECTRIC

ASSETS

605-10101	CLAIM ON CASH	3,580,763.71
605-10125	MONEY MARKET-4M	1,557,285.28
605-10200	PETTY CASH	300.00
605-10405	MONEY MARKET-FIRST BK & TRUST	151,918.41
605-10406	F.I.S.T. INVESTMENT	2,569,590.53
605-10407	INVEST ALLOW-UNREALIZED LOS	(118,589.82)
605-11500	ACCOUNTS RECEIVABLE	3,213.00
605-11502	ACCOUNTS RECEIVABLE - NSF	5,478.06
605-11510	ACCOUNTS RECEIVABLE - SMMPA	147,009.46
605-11525	ACCRUED REVENUE	589,434.44
605-11530	CLEARING ACCOUNT	389.44
605-11600	ALLOWANCE DOUBTFUL ACC'T	(10,000.05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL	797,051.25
605-12100	SPECIAL ASSESS. REC.-CURRENT	1,124.28
605-14100	MATERIAL INVENTORY	1,204,723.93
605-15501	PREPAID OTHER	353.41
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	(6,854,991.03)
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	1,074,972.45
605-16310	FIBER OPTIC	98,856.02
605-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(8,303,314.12)
605-16312	ACCUM DEPR - GEN PLANT	(1,723,506.43)
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	1,975,055.19
605-16405	MISCELLANEOUS EQUIPMENT	97,109.01
605-16406	SHOP EQUIPMENT	56,994.23
605-16420	OFFICE EQUIPMENT	99,254.82
605-16510	JOB #2 (URD) GIS MAPPING	23,274.47
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	11,594.35
605-16519	JOB #3 (TRANS) NE STREET RECON	866.56
605-16520	JOB #3 (SERV) NE STREET RECONS	46.16
605-16522	JOB #3 (S.L.) NE STREET RECONS	2,568.48
605-16525	JOB #4 (OH) FEEDER #1	696.08
605-16526	JOB #4 (URD) FEEDER #1	289,616.84
605-16527	JOB #4 (TRANS) FEEDER #1	38,086.76
605-16528	JOB #4 (SERV) FEEDER #1	113,560.28
605-16529	JOB #4 (METER) FEEDER #1	531.66
605-16530	JOB #4 (S.L.) FEEDER #1	53,756.95

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ELECTRIC

605-16531	JOB #4 (FIBER) FEEDER #1	571.96	
605-16542	JOB #6 (URD) FEEDER #4 & #6	370.64	
605-16550	JOB #7 (URD) FEEDER #8	3,759.33	
605-16568	JOB #9 (SERV) FUTURE GENERATIO	210,176.84	
605-16574	JOB #10 (URD) ONE IF BY LAND	15,932.07	
605-16575	JOB #10 (TRANS) ONE IF BY LAND	30,765.14	
605-16577	JOB #10 (METER) ONE IF BY LAND	622.08	
605-16582	JOB #11 (URD) MAYO ADDITION	10,511.50	
605-16584	JOB #11 (SERV) MAYO ADDITION	108.00	
605-16607	JOB #14 (TRANS) POLICE STATION	1,207.50	
TOTAL ASSETS			20,769,809.12
LIABILITIES AND EQUITY			
LIABILITIES			
605-20200	ACCOUNTS PAYABLE-SMMPA	593,241.38	
605-20204	AP OTHER	96,463.88	
605-20210	ACCOUNTS PAYABLE	97,683.27	
605-20801	STATE SALES TAX	51.66	
605-20802	SC TRANSIT TAX	7.50	
605-20803	LS TRANSIT TAX	1.27	
605-21650	ACCRUED WAGES-VAC & COMP	155,477.59	
605-21717	OPEB LIABILITY	38,143.00	
605-22000	DEPOSITS	101,076.99	
605-22001	ENERGY ASSISTANCE CONTRACTS	119.94	
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			1,950,970.48
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		537,466.83	
BALANCE - CURRENT DATE		537,466.83	
TOTAL FUND EQUITY			18,818,838.64
TOTAL LIABILITIES AND EQUITY			20,769,809.12

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STORM WATER UTILITY

ASSETS

606-10101	CLAIM ON CASH	22,323.76	
606-10120	MONEY MARKET-FIRST BK & TRUST	63,508.88	
606-10125	MONEY MARKET-4M	1,097,234.66	
606-10126	MONEY MARKET-4M 2024 BOND	56,954.61	
606-11710	CUSTOMER ACCOUNTS RECEIVABLE	34,235.72	
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	(4,415,531.36)	
606-16400	EQUIPMENT	29,295.57	
606-16410	ACC. DEP. - EQUIPMENT	(25,169.16)	
606-16423	CIP 2025	81,705.66	
TOTAL ASSETS			5,730,045.78

LIABILITIES AND EQUITY

LIABILITIES

606-20210	ACCOUNTS PAYABLE	8,095.79	
606-20610	CP RETAINAGE PERCENTAGE	2,891.53	
606-21500	ACCRUED INTEREST	30,270.66	
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	1,613,014.44	
606-23400	BOND PREMIUM	165,178.63	
606-23999	GERF PENSION LIABILITY	29,175.00	
TOTAL LIABILITIES			1,874,106.05

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	(5,246.88)	
BALANCE - CURRENT DATE		3,892,192.73	
TOTAL FUND EQUITY			3,855,939.73
TOTAL LIABILITIES AND EQUITY			5,730,045.78

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AMBULANCE

ASSETS

651-10101	CLAIM ON CASH	61,526.96	
651-10120	MONEY MARKET-FIRST BK & TRUST	12,984.78	
651-10121	MONEY MARKET-WELLS FARGO	416.28	
651-10125	MONEY MARKET-4M	119,473.24	
651-10127	MONEY MARKET.STATE BANK - 1206	5,650.62	
TOTAL ASSETS			200,051.88

LIABILITIES AND EQUITY

LIABILITIES

651-20210	ACCOUNTS PAYABLE	140.93	
TOTAL LIABILITIES			140.93

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	421.20	
BALANCE - CURRENT DATE		37,270.80	
TOTAL FUND EQUITY			199,910.95
TOTAL LIABILITIES AND EQUITY			200,051.88

CITY OF NEW PRAGUE
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EDA

ASSETS

680-10101	CLAIM ON CASH	207,580.53	
680-10120	MONEY MARKET-FIRST BK & TRUST	25,769.28	
680-10125	MONEY MARKET-4M	260,769.85	
TOTAL ASSETS			494,119.66

LIABILITIES AND EQUITY

LIABILITIES

680-20210	ACCOUNTS PAYABLE	120.81	
TOTAL LIABILITIES			120.81

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	18,437.15	
BALANCE - CURRENT DATE		(108,746.12)	
TOTAL FUND EQUITY			493,998.85
TOTAL LIABILITIES AND EQUITY			494,119.66

CITY OF NEW PRAGUE
BALANCE SHEET
JUNE 30, 2025

EDA-INDUSTRIAL PARK

ASSETS

681-10101	CLAIM ON CASH	72,544.75	
681-10120	MONEY MARKET-FIRST BK & TRUST	12,885.73	
681-10125	MONEY MARKET-4M	115,074.49	
681-16100	LAND	453,940.38	
TOTAL ASSETS			654,445.35

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
681-25300	FUND BALANCE	652,060.71	
	REVENUE OVER EXPENDITURES - YTD	2,384.64	
BALANCE - CURRENT DATE		654,445.35	
TOTAL FUND EQUITY			654,445.35
TOTAL LIABILITIES AND EQUITY			654,445.35