

## CITY OF NEW PRAGUE

## BALANCE SHEET

JANUARY 31, 2025

## GENERAL FUND

ASSETS

101-10101	CLAIM ON CASH	(	68,454.06)	
101-10120	MONEY MARKET-FIRST BK & TRUST		390,433.84	
101-10121	MONEY MARKET-WELLS FARGO		25,001.04	
101-10122	MONEY MARKET-ROUNDBANK		33,928.22	
101-10123	WELLS FARGO MARKET VALUE		27,403.34	
101-10124	WELLS FARGO MONEY FUNDS		2,936.04	
101-10125	MONEY MARKET-4M		4,836,302.94	
101-10129	MONEY MARKET.STATE BANK - FUTU		133,752.00	
101-10160	MONEY MARKET-ROUNDBANK - 350		1,302.83	
101-10200	PETTY CASH		198.91	
101-10201	PETTY CASH POLICE DEPT		100.00	
101-10406	WELLS SELECT INVESTMENT		108,000.00	
101-10700	TAXES RECEIVABLE-DELINQUENT		24,363.51	
101-11500	ACCOUNTS RECEIVABLE		33,409.81	
101-11501	ACCOUNTS RECEIVABLE - FLEX		12,295.44	
101-11521	BUSINESS LICENSE AR		1,575.00	
101-11531	BANK CLEARING ACCT		33,538.07	
101-11536	CLEARING ACCOUNT-GENERAL		1,133.24	
101-12100	SPECIAL ASSESS. REC.-CURRENT		1,383.77	
101-12200	SPECIAL ASSESS. REC.-DELINQUEN		3,165.34	
101-13109	DUE FROM RETIREE/COBRA	(	48.29)	
101-13200	DUE FROM OTHER GOVERNMENTS		98,949.84	
101-15501	PREPAID OTHER		2,871.80	
	TOTAL ASSETS			<u>5,703,542.63</u>

LIABILITIES AND EQUITYLIABILITIES

101-20210	ACCOUNTS PAYABLE		303,914.39	
101-20800	DUE TO OTHER GOVERNMENTS		1,818.66	
101-20801	STATE SALES TAX		4.54	
101-20802	SC TRANSIT TAX		.50	
101-20803	LS TRANSIT TAX		.18	
101-21600	ACCRUED WAGES		1,221.16	
101-21706	INSURANCE PAYABLE	(	2.75)	
101-21714	ACCRUED POLICE DUES		110.00	
101-21800	ESCROW - BLDG PERMITS		73,518.00	
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		29,232.65	
101-22210	DEFERRED REVENUE - TAXES		24,363.51	
	TOTAL LIABILITIES			456,402.95

FUND EQUITY

101-25311	COMMITTED: ATHLETIC FIELD		143,987.00	
101-25312	ASSIGNED: RENOV/REPL PUB FAC		834,002.00	
101-25313	ASSIGNED: ACQ OF EQUIP & VEHIC		330,059.00	
101-25314	COMMITTED: PUB FAC INFRAS		500,000.00	
101-25999	COMMITTED: EMERG/DIASTER		100,000.00	



## CITY OF NEW PRAGUE

## BALANCE SHEET

JANUARY 31, 2025

## WWTP

ASSETS

602-10101	CLAIM ON CASH		354,741.30
602-10106	DESIGNATED FOR MEMB REPLACEMEN		1,050,000.00
602-10120	MONEY MARKET-FIRST BK & TRUST		577,600.23
602-10121	MONEY MARKET-WELLS FARGO		44,609.15
602-10122	MONEY MARKET-ROUNDBANK		44,932.37
602-10125	MONEY MARKET-4M		6,130,815.50
602-10126	MONEY MARKET-4M 2024 BOND		822,239.30
602-11500	ACCOUNTS RECEIVABLE		40,613.26
602-11710	CUSTOMER ACCOUNTS RECEIVABLE		261,617.88
602-12300	SPECIAL ASSESS. REC.-DEFERRED		398,213.59
602-15696	DEFERRED OUTFLOW - OPEB		3,889.00
602-15699	GERF DEFERRED OUTFLOWS		101,203.00
602-16100	LAND		56,980.00
602-16200	BUILDINGS		27,964,821.77
602-16210	ACCUM. DEPRECIATION-BUILDINGS	(	12,451,244.52)
602-16300	INFRASTRUCTURE		8,502,144.52
602-16310	ACCUMULATED DEPRECIATION - INF	(	3,026,343.75)
602-16400	EQUIPMENT		13,895,963.26
602-16410	ACCUMULATED DEPRECIATION - EQU	(	8,904,001.92)
602-16420	OFFICE EQUIPMENT		40,455.10
602-16500	CONSTRUCTION-IN-PROGRESS		57,229.86
	TOTAL ASSETS		<u>35,966,478.90</u>

LIABILITIES AND EQUITYLIABILITIES

602-20210	ACCOUNTS PAYABLE		565,893.41
602-21500	ACCRUED INTEREST		332,725.23
602-21650	ACCRUED WAGES-VAC & COMP		63,331.03
602-21717	OPEB LIABILITY		19,506.00
602-22000	DEPOSITS		48,289.39
602-22296	OPEB DEFERRED INFLOW		7,361.00
602-22299	GERF DEFERRED INFLOWS		103,397.00
602-22500	BOND PAYABLE - CUR PORT		1,268,999.45
602-23100	BONDS PAYABLE		2,903,876.24
602-23101	PFA BOND PAYABLE		20,950,000.00
602-23400	BOND PREMIUM		289,815.27
602-23999	GERF PENSION LIABILITY		323,468.00
	TOTAL LIABILITIES		<u>26,876,662.02</u>

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		4,308,798.04
	REVENUE OVER EXPENDITURES - YTD	(	132,960.01)
	BALANCE - CURRENT DATE		<u>4,175,838.03</u>
	TOTAL FUND EQUITY		<u>9,089,816.88</u>

CITY OF NEW PRAGUE  
BALANCE SHEET  
JANUARY 31, 2025

WWTP

TOTAL LIABILITIES AND EQUITY

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35,966,478.90

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## CITY OF NEW PRAGUE

## BALANCE SHEET

JANUARY 31, 2025

## GOLF COURSE

ASSETS

603-10101	CLAIM ON CASH	(	24,888.17)	
603-10125	MONEY MARKET-4M		163,792.66	
603-10126	MONEY MARKET-4M 2024 BOND		191,754.99	
603-10200	PETTY CASH		2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R		6,958.82	
603-14100	MATERIAL INVENTORY		76,827.78	
603-15696	DEFERRED OUTFLOW - OPEB		872.00	
603-15699	GERF DEFERRED OUTFLOWS		71,391.00	
603-16150	OTHER IMPROVEMENTS (LAND)		910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO	(	905,163.56)	
603-16200	BUILDINGS		1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	(	676,728.38)	
603-16400	EQUIPMENT		1,777,791.65	
603-16410	ACCUMULATED DEPRECIATION - EQU	(	1,216,826.16)	
	TOTAL ASSETS			<u>1,472,583.92</u>

LIABILITIES AND EQUITYLIABILITIES

603-20210	ACCOUNTS PAYABLE		39,399.57	
603-20800	DUE TO OTHER GOVERNMENTS		278.26	
603-21500	ACCRUED INTEREST		7,054.53	
603-21650	ACCRUED WAGES-VAC & COMP		15,223.17	
603-21717	OPEB LIABILITY		4,375.00	
603-22000	DEPOSITS		46,230.43	
603-22001	DESIGNATED - JR GOLF FUND		20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND		648.12	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC		15,677.50	
603-22213	DEFERRED REVENUE-MEMBER CREDIT		21,543.33	
603-22296	OPEB DEFERRED INFLOW		1,651.00	
603-22299	DEFERRED (GERF) INFLOW		60,854.00	
603-22500	BOND PAYABLE - CUR PORT		9,000.00	
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		30,941.05	
603-23999	GERF PENSION LIABILITY		218,084.00	
	TOTAL LIABILITIES			805,223.48

FUND EQUITY

603-25999	PRIOR PERIOD ADJUSTMENT	(	117,578.00)	
	UNAPPROPRIATED FUND BALANCE:			
603-25300	FUND BALANCE-UNDESIGNATED		736,894.99	
	REVENUE OVER EXPENDITURES - YTD		48,043.45	
	BALANCE - CURRENT DATE			<u>784,938.44</u>

TOTAL FUND EQUITY 667,360.44

CITY OF NEW PRAGUE  
BALANCE SHEET  
JANUARY 31, 2025

GOLF COURSE

TOTAL LIABILITIES AND EQUITY

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1,472,583.92

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## CITY OF NEW PRAGUE

## BALANCE SHEET

JANUARY 31, 2025

## WATER

ASSETS

604-10101	CLAIM ON CASH	984,121.28	
604-10125	MONEY MARKET-4M	416,060.54	
604-10126	MONEY MARKET-4M 2024 BOND	910,859.80	
604-10406	F.I.S.T. INVESTMENTS	902,829.11	
604-10407	INVEST ALLOW-UNREALIZED LOS	( 41,666.69)	
604-11500	ACCOUNTS RECEIVABLE	4,461.68	
604-11502	ACCOUNTS RECEIVABLE - NSF	660.06	
604-11525	ACCRUED REVENUE	96,080.11	
604-11600	ALLOWANCE DOUBTFUL ACC'T	( 4,000.00)	
604-11710	CUSTOMER ACCOUNTS RECEIVABL	119,973.30	
604-12100	SPECIAL ASSESS. REC.-CURRENT	111.05	
604-12300	SPECIAL ASSESS. REC.-DEFERRED	673,456.40	
604-14100	MATERIAL INVENTORY	79,717.90	
604-15696	DEFERRED OUTFLOW - OPEB	3,872.00	
604-15699	GERF DEFERRED OUTFLOWS	75,379.00	
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	( 4,413,130.42)	
604-16301	ELEVATED TOWER	1,988,569.68	
604-16303	RESERVOIR	732,530.15	
604-16304	DISTRIBUTION TO SYSTEM	8,016,109.30	
604-16305	PRU VALVES	902.95	
604-16306	MAIN STREET TREATMENT UPGRADE	215,848.13	
604-16308	WATER METERS	1,127,277.76	
604-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	( 4,699,470.28)	
604-16312	ACCUM. DEPR-GENERAL PLANT	( 297,697.00)	
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	29,980.37	
604-16404	TRANSPORTATION/EQUIPMENT	266,271.51	
604-16405	MISCELLANEOUS EQUIPMENT	39,308.45	
604-16406	SHOP EQUIPMENT	1,417.62	
	TOTAL ASSETS		13,665,132.33

LIABILITIES AND EQUITY

## CITY OF NEW PRAGUE

## BALANCE SHEET

JANUARY 31, 2025

## WATER

LIABILITIES

604-20210	ACCOUNTS PAYABLE	24,786.00	
604-20801	STATE SALES TAX	17.83	
604-20802	SC TRANSIT TAX	4.27	
604-21503	ACCRUED INTEREST	56,455.63	
604-21650	ACCRUED WAGES-VAC & COMP	71,103.53	
604-21712	DUE WATER TESTING PROGRAM	2,392.37	
604-21717	OPEB LIABILITY	19,420.00	
604-22000	DEPOSITS	25,579.16	
604-22296	OPEB DEFERRED INFLOW	7,329.00	
604-22299	DEFERRED (GERF) INFLOW	95,644.00	
604-22500	BOND PAYABLE - CUR PORT	39,999.97	
604-23400	BOND PREMIUM	393,157.91	
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	293,737.00	
	TOTAL LIABILITIES		4,540,453.18

FUND EQUITY

604-25999	PRIOR PERIOD ADJUSTMENT	( 274,691.48)	
604-26730	RESERVED FOR INVESTMENT AL	( .40)	
604-27200	FUND BALANCE-UNDESIGNATED	8,114,060.93	
604-28000	INVESTED IN UTILITY PLANT	1,287,688.93	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 2,378.83)	
	BALANCE - CURRENT DATE	( 2,378.83)	
	TOTAL FUND EQUITY		9,124,679.15
	TOTAL LIABILITIES AND EQUITY		13,665,132.33



## CITY OF NEW PRAGUE

## BALANCE SHEET

JANUARY 31, 2025

## ELECTRIC

ASSETS

605-10101	CLAIM ON CASH	3,151,148.05
605-10125	MONEY MARKET-4M	1,529,637.06
605-10200	PETTY CASH	300.00
605-10405	MONEY MARKET-FIRST BK & TRUST	151,694.58
605-10406	F.I.S.T. INVESTMENT	2,569,590.53
605-10407	INVEST ALLOW-UNREALIZED LOS	( 118,589.82)
605-11500	ACCOUNTS RECEIVABLE	2,470.13
605-11502	ACCOUNTS RECEIVABLE - NSF	5,478.06
605-11510	ACOUNTS RECEIVABLE - SMMPA	32,444.76
605-11525	ACCRUED REVENUE	600,013.48
605-11600	ALLOWANCE DOUBTFUL ACC'T	( 10,000.05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL	738,625.80
605-12100	SPECIAL ASSESS. REC.-CURRENT	1,124.28
605-14100	MATERIAL INVENTORY	1,226,603.34
605-14322	A/R SMMPA REBATES	491.73
605-15501	PREPAID OTHER	629.89
605-15696	DEFERRED OUTFLOW - OPEB	5,538.00
605-15699	GERF DEFERRED OUTFLOWS	185,794.00
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	( 6,823,196.08)
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	1,072,841.34
605-16310	FIBER OPTIC	98,856.02
605-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	( 8,137,250.85)
605-16312	ACCUM DEPR - GEN PLANT	( 1,669,519.80)
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	1,920,136.71
605-16405	MISCELLANEOUS EQUIPMENT	97,109.01
605-16406	SHOP EQUIPMENT	56,994.23
605-16420	OFFICE EQUIPMENT	89,730.18
605-16510	JOB #2 (URD) GIS MAPPING	3,027.29
605-16518	JOB #3 (URD) NE STREET RECONS	1,083.41
605-16519	JOB #3 (TRANS) NE STREET RECON	268.32
605-16522	JOB #3 (S.L.) NE STREET RECONS	2,245.36
605-16526	JOB #4 (URD) FEEDER #1	280,015.56
605-16527	JOB #4 (TRANS) FEEDER #1	37,700.33
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	53,754.08
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	85,612.30
605-16584	JOB #11 (SERV) SCOTT EQUIP	108.00

CITY OF NEW PRAGUE  
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ELECTRIC

	TOTAL ASSETS	20,205,463.22
		<u>20,205,463.22</u>
	<u>LIABILITIES AND EQUITY</u>	
	<u>LIABILITIES</u>	
605-20200	ACCOUNTS PAYABLE-SMMPA	508,086.73
605-20204	AP OTHER	( 34,752.45)
605-20210	ACCOUNTS PAYABLE	178,121.02
605-21650	ACCRUED WAGES-VAC & COMP	155,477.59
605-21717	OPEB LIABILITY	27,780.00
605-22000	DEPOSITS	102,995.27
605-22001	ENERGY ASSISTANCE CONTRACTS	3,470.36
605-22022	HOLDING FUNDS-DEPOSITS	950.00
605-22296	OPEB DEFERRED INFLOW	10,484.00
605-22299	DEFERRED (GERF) INFLOW	235,737.00
605-23999	GERF PENSION LIABILITY	723,987.00
		<u>1,912,336.52</u>
	TOTAL LIABILITIES	1,912,336.52
	<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	14,420,107.09
605-28000	INVESTED IN UTILITY PLANT	4,423,834.26
		<u>18,248.89</u>
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	18,248.89
		<u>18,248.89</u>
	BALANCE - CURRENT DATE	18,248.89
		<u>18,248.89</u>
	TOTAL FUND EQUITY	18,293,126.70
		<u>18,293,126.70</u>
	TOTAL LIABILITIES AND EQUITY	20,205,463.22
		<u>20,205,463.22</u>

CITY OF NEW PRAGUE  
BALANCE SHEET  
JANUARY 31, 2025

STORM WATER UTILITY

ASSETS

606-10101	CLAIM ON CASH	15,437.83	
606-10120	MONEY MARKET-FIRST BK & TRUST	63,415.28	
606-10122	MONEY MARKET.COMM SEC BK	4,508.00	
606-10125	MONEY MARKET-4M	646,613.66	
606-10126	MONEY MARKET-4M 2024 BOND	488,532.28	
606-11710	CUSTOMER ACCOUNTS RECEIVABLE	31,849.62	
606-15696	DEFERRED OUTFLOW - OPEB	625.00	
606-15699	GERF DEFERRED OUTFLOWS	14,498.00	
606-16300	INFRASTRUCTURE	8,726,371.44	
606-16310	ACCUMULATED DEPRECIATION - INF	( 4,296,667.92)	
606-16400	EQUIPMENT	29,295.57	
606-16410	ACC. DEP. - EQUIPMENT	( 24,378.51)	
	TOTAL ASSETS		5,700,100.25

LIABILITIES AND EQUITY

LIABILITIES

606-20210	ACCOUNTS PAYABLE	983.19	
606-21500	ACCRUED INTEREST	30,270.66	
606-21717	OPEB LIABILITY	3,134.00	
606-22296	OPEB DEFERRED INFLOW	1,183.00	
606-22299	GERF DEFERRED INFLOWS	14,813.00	
606-23100	BONDS PAYABLE	1,613,014.44	
606-23400	BOND PREMIUM	168,268.63	
606-23999	GERF PENSION LIABILITY	46,339.00	
	TOTAL LIABILITIES		1,878,005.92

FUND EQUITY

606-25999	PRIOR PERIOD ADJUSTMENT	( 36,253.00)	
	UNAPPROPRIATED FUND BALANCE:		
606-25300	FUND BALANCE-UNDESIGNATED	3,890,772.61	
	REVENUE OVER EXPENDITURES - YTD	( 32,425.28)	
	BALANCE - CURRENT DATE	3,858,347.33	
	TOTAL FUND EQUITY		3,822,094.33
	TOTAL LIABILITIES AND EQUITY		5,700,100.25

CITY OF NEW PRAGUE  
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AMBULANCE

<u>ASSETS</u>			
651-10101	CLAIM ON CASH	64,634.45	
651-10120	MONEY MARKET-FIRST BK & TRUST	12,965.69	
651-10121	MONEY MARKET-WELLS FARGO	416.28	
651-10125	MONEY MARKET-4M	117,361.52	
651-10127	MONEY MARKET.STATE BANK - 1206	5,647.82	
	TOTAL ASSETS		201,025.76
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
651-20210	ACCOUNTS PAYABLE	3,773.92	
	TOTAL LIABILITIES		3,773.92
<u>FUND EQUITY</u>			
651-27200	FUND BALANCE-UNDESIGNATED	162,640.15	
	UNAPPROPRIATED FUND BALANCE:		
651-25300	FUND BALANCE-UNDESIGNATED	36,849.60	
	REVENUE OVER EXPENDITURES - YTD	( 2,237.91)	
	BALANCE - CURRENT DATE	34,611.69	
	TOTAL FUND EQUITY		197,251.84
	TOTAL LIABILITIES AND EQUITY		201,025.76

CITY OF NEW PRAGUE  
BALANCE SHEET  
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EDA

ASSETS

680-10101	CLAIM ON CASH	190,621.05	
680-10120	MONEY MARKET-FIRST BK & TRUST	25,731.40	
680-10125	MONEY MARKET-4M	256,140.41	
680-13200	DUE FROM OTHER GOVERNMENTS	171.83	
	TOTAL ASSETS		472,664.69

LIABILITIES AND EQUITY

LIABILITIES

680-20210	ACCOUNTS PAYABLE	326.00	
	TOTAL LIABILITIES		326.00

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	( 3,223.01)	
	BALANCE - CURRENT DATE	( 130,406.28)	
	TOTAL FUND EQUITY		472,338.69
	TOTAL LIABILITIES AND EQUITY		472,664.69

CITY OF NEW PRAGUE  
BALANCE SHEET  
JANUARY 31, 2025

EDA-INDUSTRIAL PARK

ASSETS

681-10101	CLAIM ON CASH	532,771.13	
681-10120	MONEY MARKET-FIRST BK & TRUST	12,866.64	
681-10125	MONEY MARKET-4M	113,030.24	
	TOTAL ASSETS		<u>658,668.01</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
681-25300	FUND BALANCE	658,346.71	
	REVENUE OVER EXPENDITURES - YTD	321.30	
	BALANCE - CURRENT DATE		<u>658,668.01</u>
	TOTAL FUND EQUITY		<u>658,668.01</u>
	TOTAL LIABILITIES AND EQUITY		<u>658,668.01</u>