CITY OF NEW PRAGUE
BALANCE SHEET
OCTOBER 31, 2024

GENERAL FUND

ASSETS

101-10101	CLAIM ON CASH	(720,060.63)	
101-10120	MONEY MARKET-FIRST BK & TRUST	390,053.40	
101-10121	MONEY MARKET-WELLS FARGO	24,998.09	
101-10122	MONEY MARKET-ROUNDBANK	33,653.69	
101-10123	WELLS FARGO MARKET VALUE	32,591.67	
101-10124	WELLS FARGO MONEY FUNDS	1,412.34	
101-10125	MONEY MARKET-4M	4,578,889.61	
101-10129	MONEY MARKET.STATE BANK - FUTU	133,752.00	
101-10160	MONEY MARKET-ROUNDBANK - 350	1,302.26	
101-10200	PETTY CASH	198.91	
101-10201	PETTY CASH POLICE DEPT	100.00	
101-10406	WELLS SELECT INVESTMENT	108,000.00	
101-10450	INT. RECEIVABLE - INVESTMENTS	94,946.58	
101-10700	TAXES RECEIVABLE-DELINQUENT	28,049.12	
101-11500	ACCOUNTS RECEIVABLE	16,706.57	
101-11501	ACCOUNTS RECEIVABLE - FLEX	2,257.90	
101-11521	BUSINESS LICENSE AR	3,037.50	
101-11531	BANK CLEARING ACCT	27,332.30	
101-11535	CLEARING ACCOUNT - RURAL FIRE	748.23	
101-11536	CLEARING ACCOUNT-GENERAL	12,905.00	
101-11537	MISC PROPERTY MAINT	708.77	
101-12100	SPECIAL ASSESS. REC.-CURRENT	1,746.10	
101-12200	SPECIAL ASSESS. REC.-DELINQUEN	1,982.15	
101-13109	DUE FROM RETIREE/COBRA	88.77	
101-15501	PREPAID OTHER	24.23	
	TOTAL ASSETS		4,775,424.56

LIABILITIES AND EQUITY

LIABILITIES

101-20204	AP OTHER	45.00	
101-20210	ACCOUNTS PAYABLE	322,154.24	
101-20800	DUE TO OTHER GOVERNMENTS	171.00	
101-20801	STATE SALES TAX	(4.54)	
101-20803	LS TRANSIT TAX	(.33)	
101-21600	ACCRUED WAGES	138,987.05	
101-21706	INSURANCE PAYABLE	8,777.38	
101-21714	ACCRUED POLICE DUES	50.00	
101-21716	HSA EMPLOYEE AMOUNTS	2,872.49	
101-21800	ESCROW - BLDG PERMITS	81,577.07	
101-22000	DEPOSITS	15,000.00	
101-22022	HOLDING FUNDS-DEVELOPERS/OTHER	2,673.00	
101-22200	DEFERRED REVENUE	10.00	
101-22202	DEFERRED REVENUE - ASSMNTS	4,505.91	
101-22206	DEFERRED REVENUE - AR	(45.00)	
101-22207	DEFERRED REVENUE - BP	29,232.65	
101-22210	DEFERRED REVENUE - TAXES	28,049.12	
	TOTAL LIABILITIES		634,055.04

FUND EQUITY

CITY OF NEW PRAGUE
BALANCE SHEET
OCTOBER 31, 2024

GENERAL FUND

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	
	UNAPPROPRIATED FUND BALANCE:			
101-25300	UNDESIGNATED: FUND BALANCE	3,547,394.50		
	REVENUE OVER EXPENDITURES - YTD	(1,314,072.98)		
	BALANCE - CURRENT DATE		2,233,321.52	
	TOTAL FUND EQUITY			4,141,369.52
	TOTAL LIABILITIES AND EQUITY			4,775,424.56

CITY OF NEW PRAGUE
BALANCE SHEET
OCTOBER 31, 2024

WWTP

	ASSETS			
602-10101	CLAIM ON CASH		1,031,682.25	
602-10106	DESIGNATED FOR MEMB REPLACEMEN		210,000.00	
602-10120	MONEY MARKET-FIRST BK & TRUST		577,028.65	
602-10121	MONEY MARKET-WELLS FARGO		44,609.15	
602-10122	MONEY MARKET-ROUNDBANK		44,932.37	
602-10125	MONEY MARKET-4M		6,055,414.80	
602-10126	MONEY MARKET-4M 2024 BOND		812,960.56	
602-11500	ACCOUNTS RECEIVABLE		13,549.80	
602-11710	CUSTOMER ACCOUNTS RECEIVABLE		288,385.48	
602-12300	SPECIAL ASSESS. REC.-DEFFERED		258,519.56	
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		(12,286,173.54)	
602-16300	INFRASTRUCTURE		7,897,920.09	
602-16310	ACCUMULATED DEPRECIATION - INF		(2,966,316.83)	
602-16400	EQUIPMENT		13,891,983.08	
602-16410	ACCUMULATED DEPRECIATION - EQU		(8,723,724.64)	
602-16420	OFFICE EQUIPMENT		40,455.10	
602-16504	SCADA UPGRADE		2,211.93	
	TOTAL ASSETS			35,320,331.58
	LIABILITIES AND EQUITY			
	LIABILITIES			
602-20210	ACCOUNTS PAYABLE		31,971.18	
602-21500	ACCRUED INTEREST		337,860.71	
602-21650	ACCRUED WAGES-VAC & COMP		29,965.66	
602-21717	OPEB LIABILITY		19,506.00	
602-22000	DEPOSITS		66,564.27	
602-22296	OPEB DEFERRED INFLOW		7,361.00	
602-22299	GERF DEFERRED INFLOWS		103,397.00	
602-22500	BOND PAYABLE - CUR PORT		(.55)	
602-23100	BONDS PAYABLE		3,126,651.27	
602-23101	PFA BOND PAYABLE		22,202,000.00	
602-23400	BOND PREMIUM		310,005.80	
602-23999	GERF PENSION LIABILITY		323,468.00	
	TOTAL LIABILITIES			26,558,750.34
	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	4,153,068.40		
	REVENUE OVER EXPENDITURES - YTD	(305,466.01)		
	BALANCE - CURRENT DATE		3,847,602.39	
	TOTAL FUND EQUITY			8,761,581.24

CITY OF NEW PRAGUE
BALANCE SHEET
OCTOBER 31, 2024

WWTP

TOTAL LIABILITIES AND EQUITY	35,320,331.58

CITY OF NEW PRAGUE
BALANCE SHEET
OCTOBER 31, 2024

GOLF COURSE

	ASSETS			
603-10101	CLAIM ON CASH		83,526.84	
603-10125	MONEY MARKET-4M		161,784.95	
603-10126	MONEY MARKET-4M 2024 BOND		189,590.57	
603-10200	PETTY CASH		2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R		5,936.20	
603-14100	MATERIAL INVENTORY		88,969.88	
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		(904,772.75)	
603-16200	BUILDINGS		1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS		(669,792.08)	
603-16400	EQUIPMENT		1,923,404.79	
603-16410	ACCUMULATED DEPRECIATION - EQU		(1,280,465.97)	
	TOTAL ASSETS			1,677,246.72
	LIABILITIES AND EQUITY			
	LIABILITIES			
603-20210	ACCOUNTS PAYABLE		59,726.73	
603-21500	ACCRUED INTEREST		3,152.00	
603-21650	ACCRUED WAGES-VAC & COMP		11,206.35	
603-21717	OPEB LIABILITY		4,375.00	
603-22000	DEPOSITS		44,645.43	
603-22001	DESIGNATED - JR GOLF FUND		20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND		648.12	
603-22201	DEFERRED REVENUE-MEMBERSHIP DU		4,012.65	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC		13,539.82	
603-22213	DEFERRED REVENUE-MEMBER CREDIT		21,563.37	
603-22296	OPEB DEFERRED INFLOW		1,651.00	
603-22299	DEFERRED (GERF) INFLOW		60,854.00	
603-23106	BOND PAYABLE-2015 EQUIPMENT		10,000.00	
603-23107	BOND PAYABLE-2016 EQUIPMENT		18,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT		345,000.00	
603-23400	BOND PREMIUM		35,516.08	
603-23999	GERF PENSION LIABILITY		218,084.00	
	TOTAL LIABILITIES			872,238.07
	FUND EQUITY			
603-25999	PRIOR PERIOD ADJUSTMENT		(117,578.00)	
	UNAPPROPRIATED FUND BALANCE:			
603-25300	FUND BALANCE-UNDESIGNATED	595,952.14		
	REVENUE OVER EXPENDITURES - YTD	326,634.51		
	BALANCE - CURRENT DATE		922,586.65	
	TOTAL FUND EQUITY			805,008.65
	TOTAL LIABILITIES AND EQUITY			1,677,246.72

CITY OF NEW PRAGUE

BALANCE SHEET

OCTOBER 31, 2024

WATER

ASSETS

604-10101	CLAIM ON CASH	1,486,411.78	
604-10125	MONEY MARKET-4M	410,954.51	
604-10126	MONEY MARKET-4M 2024 BOND	900,579.95	
604-10406	F.I.S.T. INVESTMENTS	881,850.46	
604-10407	INVEST ALLOW-UNREALIZED LOS	(44,321.78)	
604-11500	ACCOUNTS RECEIVABLE	120.22	
604-11502	ACCOUNTS RECEIVABLE - NSF	660.06	
604-11525	ACCRUED REVENUE	121,773.77	
604-11530	CLEARING ACCOUNT	17,985.00	
604-11600	ALLOWANCE DOUBTFUL ACC'T	(4,000.00)	
604-11710	CUSTOMER ACCOUNTS RECEIVABL	219,287.75	
604-12100	SPECIAL ASSESS. REC.-CURRENT	183.38	
604-12300	SPECIAL ASSESS. REC.-DEFFERED	478,878.00	
604-14100	MATERIAL INVENTORY	74,768.78	
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	(4,371,600.33)	
604-16301	ELEVATED TOWER	1,988,569.68	
604-16303	RESERVOIR	732,530.15	
604-16304	DISTRIBUTION TO SYSTEM	7,212,617.25	
604-16305	PRU VALVES	902.95	
604-16306	MAIN STREET TREATMENT UPGRADE	215,848.13	
604-16308	WATER METERS	1,129,223.86	
604-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(4,615,865.88)	
604-16312	ACCUM. DEPR-GENERAL PLANT	(292,156.35)	
604-16314	SCADA	218,511.67	
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	317,010.20	
604-16405	MISCELLANEOUS EQUIPMENT	39,308.45	
604-16406	SHOP EQUIPMENT	1,417.62	
604-16507	SCADA UPGRADE	133,434.07	
604-16508	10TH AVE WATER MAIN	81,956.30	
	TOTAL ASSETS		13,529,423.85

LIABILITIES AND EQUITY

CITY OF NEW PRAGUE

BALANCE SHEET

OCTOBER 31, 2024

WATER

	LIABILITIES			
604-20210	ACCOUNTS PAYABLE		7,199.06	
604-21503	ACCRUED INTEREST		45,129.04	
604-21650	ACCRUED WAGES-VAC & COMP		53,414.10	
604-21712	DUE WATER TESTING PROGRAM		2,417.79	
604-21717	OPEB LIABILITY		19,420.00	
604-22000	DEPOSITS		34,606.37	
604-22296	OPEB DEFERRED INFLOW		7,329.00	
604-22299	DEFERRED (GERF) INFLOW		95,644.00	
604-22500	BOND PAYABLE - CUR PORT		34,999.97	
604-23400	BOND PREMIUM		421,725.55	
604-23511	2011 CIP		44,455.00	
604-23516	2013B-REFUNDING 2005-2007		80,000.00	
604-23517	CIP 2014		60,000.00	
604-23518	2020A - REFUNDING		319,923.58	
604-23519	CIP 2020-2021		2,180,000.00	
604-23520	2021 UTILITY BUILDING		415,000.00	
604-23521	CIP 2022		275,000.00	
604-23522	CIP 2023		460,000.00	
604-23523	CIP 2024		(150.00)	
604-23999	GERF PENSION LIABILITY		293,737.00	
	TOTAL LIABILITIES			4,849,850.46
	FUND EQUITY			
604-25999	PRIOR PERIOD ADJUSTMENT		(274,691.48)	
604-26730	RESERVED FOR INVESTMENT AL		(.40)	
604-27200	FUND BALANCE-UNDESIGNATED		7,413,719.83	
604-28000	INVESTED IN UTILITY PLANT		1,287,688.93	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	252,856.51		
	BALANCE - CURRENT DATE		252,856.51	
	TOTAL FUND EQUITY			8,679,573.39
	TOTAL LIABILITIES AND EQUITY			13,529,423.85

CITY OF NEW PRAGUE
BALANCE SHEET
OCTOBER 31, 2024

ELECTRIC

ASSETS

605-10101	CLAIM ON CASH	3,470,677.11
605-10125	MONEY MARKET-4M	1,510,824.06
605-10200	PETTY CASH	300.00
605-10405	MONEY MARKET-FIRST BK & TRUST	151,584.54
605-10406	F.I.S.T. INVESTMENT	2,509,882.07
605-10407	INVEST ALLOW-UNREALIZED LOS	(126,146.61)
605-11500	ACCOUNTS RECEIVABLE	1,042.00
605-11502	ACCOUNTS RECEIVABLE - NSF	5,478.06
605-11510	ACOUNTS RECEIVABLE - SMMPA	199,442.45
605-11525	ACCRUED REVENUE	547,099.85
605-11530	CLEARING ACCOUNT	22,286.12
605-11531	BANK CLEARING ACCT	(535,239.44)
605-11600	ALLOWANCE DOUBTFUL ACC'T	(10,000.05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL	870,821.82
605-11720	BUDGET A/R	223.58
605-12100	SPECIAL ASSESS. REC.-CURRENT	454.89
605-14100	MATERIAL INVENTORY	1,208,247.19
605-15501	PREPAID OTHER	322.56
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	(6,799,415.28)
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	6,038,780.12
605-16307	LINE TRANSFORMERS	2,057,276.01
605-16308	SERVICES	379,201.70
605-16309	ELECTRIC METERS	1,075,499.99
605-16310	FIBER OPTIC	89,759.87
605-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(8,014,869.76)
605-16312	ACCUM DEPR - GEN PLANT	(1,650,171.25)
605-16313	LOAD MANAGEMENT	97,714.51
605-16314	SCADA	123,864.82
605-16315	STREET LIGHTS	1,717,237.14
605-16316	STRUCTURE & IMPROVEMENTS E	224,058.67
605-16403	TOOLS & WORK EQUIPMENT	237,583.03
605-16404	TRANSPORTATION/EQUIPMENT	1,865,610.77
605-16405	MISCELLANEOUS EQUIPMENT	97,109.01
605-16406	SHOP EQUIPMENT	56,994.23
605-16420	OFFICE EQUIPMENT	89,730.18
605-16500	JOB #1 (POLE) LOAD CONTROL	22.84
605-16504	JOB #1 (SERV) LOAD CONTROL	158.10
605-16505	JOB #1 (METER) LOAD CONTROL	909.32
605-16510	JOB #2 (URD) GIS MAPPING	16,092.28
605-16511	JOB #2 (TRAN) GIS MAPPING	106.23
605-16512	JOB #2 (SERV) GIS MAPPING	2,762.08
605-16517	JOB #3 (OH) NE STREET RECONS	99.92
605-16518	JOB #3 (URD) NE STREET RECONS	983.49
605-16519	JOB #3 (TRANS) NE STREET RECON	268.32
605-16522	JOB #3 (S.L.) NE STREET RECONS	2,169.84
605-16525	JOB #4 (OH) FEEDER #1	11,221.35
605-16526	JOB #4 (URD) FEEDER #1	243,012.02
605-16527	JOB #4 (TRANS) FEEDER #1	30,099.76

CITY OF NEW PRAGUE
BALANCE SHEET
OCTOBER 31, 2024

ELECTRIC

605-16528	JOB #4 (SERV) FEEDER #1	102,658.60	
605-16529	JOB #4 (METER) FEEDER #1	408.14	
605-16530	JOB #4 (S.L.) FEEDER #1	18,077.24	
605-16531	JOB #4 (FIBER) FEEDER #1	571.96	
605-16534	JOB #5 (URD) BISHOP BLDG	524.91	
605-16537	JOB #5 (MTR) BISHOP BLDG	589.33	
605-16542	JOB #6 (URD) FEEDER #4 & #6	370.64	
605-16550	JOB #7 (URD) FEEDER #8	3,731.75	
605-16568	JOB #9 (SERV) FUTURE GENERATIO	42,125.30	
605-16578	JOB #10 (S.L.) CHART	173.12	
605-16582	JOB #11 (URD) SCOTT EQUIP	3,638.74	
605-16583	JOB #11 (TRANS) SCOTT EQUIP	1,267.16	
605-16584	JOB #11 (SERV) SCOTT EQUIP	535.89	
605-16586	JOB #11 (S.L.) SCOTT EQUIP	372.00	
605-16590	JOB #12 (URD) DOG PARK	9,302.12	
605-16592	JOB #12 (SERV) DOG PARK	5.40	
605-16595	JOB #12 (FIBER) DOG PARK	352.68	
605-16598	JOB #13 (URD) PARKS BUILDING	621.35	
605-16600	JOB #13 (SERV) PARKS BUILDING	126.48	
605-16601	JOB #13 (METER) PARKS BUILDING	1,350.25	
605-16603	JOB #13 (FIBER) PARKS BUILDING	2,831.28	
605-16606	JOB #14 (URD) SCOOTERS COFFEE	11,600.09	
605-16607	JOB #14 (TRANS) SCOOTERS COFFE	1,350.82	
605-16608	JOB #14 (SERV) SCOOTERS COFFEE	458.30	
605-16616	JOB #15 (SERV)	1,509.00	
605-16638	JOB #18 (URD) BELZER EV CHARGE	30,953.90	
605-16646	JOB #19 (URD) WEST SUB PLC	10,139.21	
605-16648	JOB #19 (SERV) WEST SUB PLC	48,960.80	
	TOTAL ASSETS		20,074,020.12

LIABILITIES AND EQUITY

LIABILITIES

605-20200	ACCOUNTS PAYABLE-SMMPA	486,387.81	
605-20202	AP REFUSE	.04	
605-20204	AP OTHER	312,590.10	
605-20210	ACCOUNTS PAYABLE	26,638.89	
605-21650	ACCRUED WAGES-VAC & COMP	122,384.98	
605-21717	OPEB LIABILITY	27,780.00	
605-22000	DEPOSITS	140,997.12	
605-22001	ENERGY ASSISTANCE CONTRACTS	40.40	
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	
	TOTAL LIABILITIES		2,087,977.34

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	12,995,882.31	
605-28000	INVESTED IN UTILITY PLANT	4,423,834.26	

CITY OF NEW PRAGUE
BALANCE SHEET
OCTOBER 31, 2024

ELECTRIC

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	1,135,389.75		
BALANCE - CURRENT DATE		1,135,389.75	
TOTAL FUND EQUITY			17,986,042.78
TOTAL LIABILITIES AND EQUITY			20,074,020.12

CITY OF NEW PRAGUE
BALANCE SHEET
OCTOBER 31, 2024

STORM WATER UTILITY

	ASSETS			
606-10101	CLAIM ON CASH		456,860.70	
606-10120	MONEY MARKET-FIRST BK & TRUST		63,369.26	
606-10122	MONEY MARKET.COMM SEC BK		4,508.00	
606-10125	MONEY MARKET-4M		638,657.17	
606-10126	MONEY MARKET-4M 2024 BOND		483,016.94	
606-11710	CUSTOMER ACCOUNTS RECEIVABLE		34,548.62	
606-15696	DEFERRED OUTFLOW - OPEB		625.00	
606-15699	GERF DEFERRED OUTFLOWS		14,498.00	
606-16300	INFRASTRUCTURE		8,282,527.19	
606-16310	ACCUMULATED DEPRECIATION - INF		(4,228,157.20)	
606-16400	EQUIPMENT		29,295.57	
606-16410	ACC. DEP. - EQUIPMENT		(23,807.26)	
	TOTAL ASSETS			5,755,941.99
	LIABILITIES AND EQUITY			
	LIABILITIES			
606-20210	ACCOUNTS PAYABLE		6,137.09	
606-21500	ACCRUED INTEREST		21,870.23	
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		1,758,220.66	
606-23400	BOND PREMIUM		178,698.76	
606-23999	GERF PENSION LIABILITY		46,339.00	
	TOTAL LIABILITIES			2,030,395.74
	FUND EQUITY			
606-25999	PRIOR PERIOD ADJUSTMENT		(36,253.00)	
	UNAPPROPRIATED FUND BALANCE:			
606-25300	FUND BALANCE-UNDESIGNATED	3,785,009.83		
	REVENUE OVER EXPENDITURES - YTD	(23,210.58)		
	BALANCE - CURRENT DATE		3,761,799.25	
	TOTAL FUND EQUITY			3,725,546.25
	TOTAL LIABILITIES AND EQUITY			5,755,941.99

CITY OF NEW PRAGUE
BALANCE SHEET
OCTOBER 31, 2024

AMBULANCE

	ASSETS			
651-10101	CLAIM ON CASH		62,354.70	
651-10120	MONEY MARKET-FIRST BK & TRUST		12,956.30	
651-10121	MONEY MARKET-WELLS FARGO		416.28	
651-10125	MONEY MARKET-4M		115,923.90	
651-10127	MONEY MARKET.STATE BANK - 1206		5,645.45	
	TOTAL ASSETS			197,296.63
	LIABILITIES AND EQUITY			
	LIABILITIES			
651-20210	ACCOUNTS PAYABLE		641.38	
	TOTAL LIABILITIES			641.38
	FUND EQUITY			
651-27200	FUND BALANCE-UNDESIGNATED		162,640.15	
	UNAPPROPRIATED FUND BALANCE:			
651-25300	FUND BALANCE-UNDESIGNATED	23,754.26		
	REVENUE OVER EXPENDITURES - YTD	10,260.84		
	BALANCE - CURRENT DATE		34,015.10	
	TOTAL FUND EQUITY			196,655.25
	TOTAL LIABILITIES AND EQUITY			197,296.63

CITY OF NEW PRAGUE
BALANCE SHEET
OCTOBER 31, 2024

EDA

	ASSETS			
680-10101	CLAIM ON CASH		166,123.10	
680-10120	MONEY MARKET-FIRST BK & TRUST		25,712.78	
680-10125	MONEY MARKET-4M		252,992.52	
	TOTAL ASSETS			444,828.40
	LIABILITIES AND EQUITY			
	LIABILITIES			
680-20210	ACCOUNTS PAYABLE		438.00	
	TOTAL LIABILITIES			438.00
	FUND EQUITY			
680-27200	FUND BALANCE-UNDESIGNATED		602,744.97	
	UNAPPROPRIATED FUND BALANCE:			
680-25300	FUND BALANCE-UNDESIGNATED	(159,845.89)		
	REVENUE OVER EXPENDITURES - YTD	1,491.32		
	BALANCE - CURRENT DATE		(158,354.57)	
	TOTAL FUND EQUITY			444,390.40
	TOTAL LIABILITIES AND EQUITY			444,828.40

CITY OF NEW PRAGUE
BALANCE SHEET
OCTOBER 31, 2024

EDA-INDUSTRIAL PARK

	ASSETS			
681-10101	CLAIM ON CASH		76,624.03	
681-10120	MONEY MARKET-FIRST BK & TRUST		12,857.25	
681-10125	MONEY MARKET-4M		111,642.20	
681-16100	LAND		453,940.38	
681-16300	INFRASTRUCTURE		(.32)	
681-16310	ACCUM. DEPRECIATION-INFRASTR		(591.17)	
	TOTAL ASSETS			654,472.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
681-20610	CIP RETAINAGE PERCENTAGE		6,286.00	
	TOTAL LIABILITIES			6,286.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
681-25300	FUND BALANCE	646,199.34		
	REVENUE OVER EXPENDITURES - YTD	1,987.03		
	BALANCE - CURRENT DATE		648,186.37	
	TOTAL FUND EQUITY			648,186.37
	TOTAL LIABILITIES AND EQUITY			654,472.37