CITY OF NEW PRAGUE
BALANCE SHEET
OCTOBER 31, 2025

GENERAL FUND

ASSETS

101-10101	CLAIM ON CASH	1,178,078.63	
101-10120	MONEY MARKET-FIRST BK & TRUST	391,743.56	
101-10121	MONEY MARKET-WELLS FARGO	25,009.10	
101-10125	4M	2,974,495.06	
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	25,516.74	
101-11501	ACCOUNTS RECEIVABLE - FLEX	4,009.08	
101-11521	BUSINESS LICENSE AR	(3,400.00)	
101-11531	BANK CLEARING ACCT	50,951.71	
101-11535	CLEARING ACCOUNT - RURAL FIRE	5,893.95	
101-11536	CLEARING ACCOUNT-GENERAL	114,837.62	
101-12100	SPECIAL ASSESS. REC.-CURRENT	768.44	
101-12200	SPECIAL ASSESS. REC.-DELINQUEN	3,165.34	
101-15501	PREPAID OTHER	3,659.93	
	TOTAL ASSETS		5,211,656.71

LIABILITIES AND EQUITY

LIABILITIES

101-20210	ACCOUNTS PAYABLE	233,954.85	
101-20800	DUE TO OTHER GOVERNMENTS	422.80	
101-20801	STATE SALES TAX	(.48)	
101-20802	SC TRANSIT TAX	(8.35)	
101-20803	LS TRANSIT TAX	(.08)	
101-21600	ACCRUED WAGES	1,635.00	
101-21706	INSURANCE PAYABLE	(7,151.31)	
101-21711	ACCRUED PAYROLL INS DEDUCT	(.98)	
101-21714	ACCRUED POLICE DUES	550.00	
101-21716	HSA EMPLOYEE AMOUNTS	7,147.56	
101-21800	ESCROW - BLDG PERMITS	70,068.00	
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		382,435.78

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
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GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:			
101-25300	UNDESIGNATED: FUND BALANCE	3,665,927.38		
	REVENUE OVER EXPENDITURES - YTD	(1,247,092.45)		
	BALANCE - CURRENT DATE		2,418,834.93	
	TOTAL FUND EQUITY			4,829,220.93
	TOTAL LIABILITIES AND EQUITY			5,211,656.71

CITY OF NEW PRAGUE
BALANCE SHEET
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WWTP

ASSETS

602-10101	CLAIM ON CASH		(464,218.66)	
602-10106	DESIGNATED FOR MEMB REPLACEMEN		1,050,000.00	
602-10120	MONEY MARKET-FIRST BK & TRUST		579,568.02	
602-10121	MONEY MARKET-WELLS FARGO		44,609.15	
602-10125	MONEY MARKET-4M		7,068,160.74	
602-10126	MONEY MARKET-4M 2024 BOND		97,498.09	
602-11710	CUSTOMER ACCOUNTS RECEIVABLE		279,154.35	
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		(12,946,457.46)	
602-16300	INFRASTRUCTURE		8,571,631.52	
602-16310	ACCUMULATED DEPRECIATION - INF		(3,217,908.24)	
602-16400	EQUIPMENT		13,898,831.41	
602-16410	ACCUMULATED DEPRECIATION - EQU		(9,436,225.30)	
602-16420	OFFICE EQUIPMENT		44,423.70	
602-16500	CONSTRUCTION-IN-PROGRESS		57,229.86	
602-16504	SCADA UPGRADE		107,255.83	
602-16505	LIFT STATION REHAB/PUMP REPLAC		64,595.00	
602-16507	CIP 2025		133,485.93	
	TOTAL ASSETS			34,409,455.14

LIABILITIES AND EQUITY

LIABILITIES

602-20210	ACCOUNTS PAYABLE		76,139.81	
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		52,444.05	
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	
	TOTAL LIABILITIES			25,043,415.28

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	111,095.97		
	BALANCE - CURRENT DATE		4,452,061.01	

CITY OF NEW PRAGUE
BALANCE SHEET
OCTOBER 31, 2025

WWTP

TOTAL FUND EQUITY	9,366,039.86
TOTAL LIABILITIES AND EQUITY	34,409,455.14

CITY OF NEW PRAGUE
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GOLF COURSE

ASSETS

603-10101	CLAIM ON CASH		(148,371.56)	
603-10125	MONEY MARKET-4M		343,278.60	
603-10126	MONEY MARKET-4M 2024 BOND		22,695.98	
603-10200	PETTY CASH		2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R		15,066.25	
603-14100	MATERIAL INVENTORY		77,418.88	
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		(906,335.99)	
603-16200	BUILDINGS		1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS		(697,481.92)	
603-16400	EQUIPMENT		2,038,227.83	
603-16410	ACCUMULATED DEPRECIATION - EQU		(1,228,237.35)	
	TOTAL ASSETS			1,556,852.01

LIABILITIES AND EQUITY

LIABILITIES

603-20200	ACCOUNTS PAYABLE		(4,323.26)	
603-20210	ACCOUNTS PAYABLE		149,527.22	
603-20800	DUE TO OTHER GOVERNMENTS		(.07)	
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		78,376.93	
603-22001	DESIGNATED - JR GOLF FUND		20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND		648.12	
603-22201	DEFERRED REVENUE-MEMBERSHIP DU		2,900.00	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC		17,279.22	
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			879,562.76

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	37,610.26		
	BALANCE - CURRENT DATE		794,867.25	
	TOTAL FUND EQUITY			677,289.25

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GOLF COURSE

TOTAL LIABILITIES AND EQUITY	1,556,852.01

CITY OF NEW PRAGUE
BALANCE SHEET
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WATER

ASSETS

604-10101	CLAIM ON CASH	1,326,506.32	
604-10125	MONEY MARKET-4M	1,257,346.09	
604-10126	MONEY MARKET-4M 2024 BOND	107,924.10	
604-10406	F.I.S.T. INVESTMENTS	902,829.11	
604-10407	INVEST ALLOW-UNREALIZED LOS	(41,666.69)	
604-11500	ACCOUNTS RECEIVABLE	1,329.34	
604-11502	ACCOUNTS RECEIVABLE - NSF	660.06	
604-11525	ACCRUED REVENUE	157,366.64	
604-11600	ALLOWANCE DOUBTFUL ACC'T	(4,000.00)	
604-11710	CUSTOMER ACCOUNTS RECEIVABL	201,086.73	
604-12100	SPECIAL ASSESS. REC.-CURRENT	111.05	
604-12300	SPECIAL ASSESS. REC.-DEFFERED	673,456.40	
604-14100	MATERIAL INVENTORY	114,687.80	
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	(4,536,335.23)	
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	1,130,513.48	
604-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(4,973,417.92)	
604-16312	ACCUM. DEPR-GENERAL PLANT	(300,341.30)	
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	15,381.55	
604-16706	FILTER PALNT #3 REHAB	1,160.00	
	TOTAL ASSETS		14,085,330.39

LIABILITIES AND EQUITY

CITY OF NEW PRAGUE
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WATER

LIABILITIES

604-20210	ACCOUNTS PAYABLE		55,615.18	
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		2,435.85	
604-21717	OPEB LIABILITY		18,078.00	
604-22000	DEPOSITS		27,185.20	
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		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			4,423,037.29

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	461,675.12		
	BALANCE - CURRENT DATE		461,675.12	
	TOTAL FUND EQUITY			9,662,293.10
	TOTAL LIABILITIES AND EQUITY			14,085,330.39

CITY OF NEW PRAGUE

BALANCE SHEET

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ELECTRIC

ASSETS

605-10101	CLAIM ON CASH		3,511,022.22
605-10125	MONEY MARKET-4M		1,576,931.20
605-10200	PETTY CASH		300.00
605-10405	MONEY MARKET-FIRST BK & TRUST		152,073.40
605-10406	F.I.S.T. INVESTMENT		2,569,590.53
605-10407	INVEST ALLOW-UNREALIZED LOS	(	118,589.82)
605-11500	ACCOUNTS RECEIVABLE		66,819.00
605-11502	ACCOUNTS RECEIVABLE - NSF		5,478.06
605-11510	ACOUNTS RECEIVABLE - SMMPA		234,108.90
605-11525	ACCRUED REVENUE		743,061.90
605-11530	CLEARING ACCOUNT		774.00
605-11600	ALLOWANCE DOUBTFUL ACC'T	(	10,000.05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL		824,847.87
605-12100	SPECIAL ASSESS. REC.-CURRENT		1,124.28
605-14100	MATERIAL INVENTORY		1,099,264.04
605-15501	PREPAID OTHER		572.59
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	(	6,894,745.34)
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		1,076,520.70
605-16310	FIBER OPTIC		98,856.02
605-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(	8,510,672.24)
605-16312	ACCUM DEPR - GEN PLANT	(	1,785,245.65)
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
605-16510	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		13,021.65
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		15,671.34
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		20,655.65
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	705.52	
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	58,398.35	
605-16551	JOB #7 (TRAN) FEEDER #8	480.45	
605-16555	JOB #7 (FBR) FEEDER #8	565.70	
605-16558	JOB #8 (URD) INDUSTRIAL PARK	436.90	
605-16566	JOB #9 (URD) FUTURE GENERATION	196,747.47	
605-16568	JOB #9 (SERV) FUTURE GENERATIO	771,481.49	
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	
605-16577	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	33,811.57	
605-16584	JOB #11 (SERV) MAYO ADDITION	108.00	
605-16586	JOB #11 (S.L.) MAYO ADDITION	51.40	
605-16590	JOB #12 (URD) HEARTLAND CREDIT	8,101.12	
605-16591	JOB #12 (TRANS) HEARTLAND CRED	143.52	
605-16599	JOB #13 (TRANS) BEVCOMM	190.94	
605-16605	JOB #14 (OH) POLICE STATION	171.08	
605-16606	JOB #14 (URD) POLICE STATION	5,470.37	
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	6,943.88	
605-16623	JOB #16 (TRANS) GREAT RIVER EN	25,405.96	
	TOTAL ASSETS		21,647,075.70

LIABILITIES AND EQUITY

LIABILITIES

605-20200	ACCOUNTS PAYABLE-SMMPA	474,271.81	
605-20202	AP REFUSE	(.04)	
605-20204	AP OTHER	323,578.38	
605-20210	ACCOUNTS PAYABLE	32,132.71	
605-21650	ACCRUED WAGES-VAC & COMP	155,477.59	
605-21717	OPEB LIABILITY	38,143.00	
605-22000	DEPOSITS	105,815.83	
605-22001	ENERGY ASSISTANCE CONTRACTS	63.33	
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		1,998,186.61

FUND EQUITY

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ELECTRIC

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	1,367,517.28		
	BALANCE - CURRENT DATE		1,367,517.28	
	TOTAL FUND EQUITY			19,648,889.09
	TOTAL LIABILITIES AND EQUITY			21,647,075.70

CITY OF NEW PRAGUE
BALANCE SHEET
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STORM WATER UTILITY

ASSETS

606-10101	CLAIM ON CASH		98,571.28	
606-10120	MONEY MARKET-FIRST BK & TRUST		63,573.69	
606-10125	MONEY MARKET-4M		1,111,076.82	
606-10126	MONEY MARKET-4M 2024 BOND		57,738.92	
606-11710	CUSTOMER ACCOUNTS RECEIVABLE		32,637.42	
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		(4,510,735.96)	
606-16400	EQUIPMENT		29,295.57	
606-16410	ACC. DEP. - EQUIPMENT		(25,735.10)	
606-16423	CIP 2025		81,705.66	
	TOTAL ASSETS			5,723,615.74

LIABILITIES AND EQUITY

LIABILITIES

606-20210	ACCOUNTS PAYABLE		858.63	
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			1,866,868.89

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	(4,439.76)		
	BALANCE - CURRENT DATE		3,892,999.85	
	TOTAL FUND EQUITY			3,856,746.85
	TOTAL LIABILITIES AND EQUITY			5,723,615.74

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AMBULANCE

	ASSETS			
651-10101	CLAIM ON CASH		68,419.99	
651-10120	MONEY MARKET-FIRST BK & TRUST		12,998.00	
651-10121	MONEY MARKET-WELLS FARGO		416.28	
651-10125	MONEY MARKET-4M		120,976.30	
651-10127	MONEY MARKET.STATE BANK - 1206		5,652.55	
	TOTAL ASSETS			208,463.12
	LIABILITIES AND EQUITY			
	LIABILITIES			
651-20210	ACCOUNTS PAYABLE		481.55	
651-22200	DEFERRED REVENUE		1,280.10	
	TOTAL LIABILITIES			1,761.65
	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	7,211.72		
	BALANCE - CURRENT DATE		44,061.32	
	TOTAL FUND EQUITY			206,701.47
	TOTAL LIABILITIES AND EQUITY			208,463.12

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EDA

	ASSETS			
680-10101	CLAIM ON CASH		190,840.63	
680-10120	MONEY MARKET-FIRST BK & TRUST		25,795.51	
680-10125	MONEY MARKET-4M		264,062.05	
	TOTAL ASSETS			480,698.19
	LIABILITIES AND EQUITY			
	LIABILITIES			
680-20210	ACCOUNTS PAYABLE		628.05	
	TOTAL LIABILITIES			628.05
	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	4,508.44		
	BALANCE - CURRENT DATE		(122,674.83)	
	TOTAL FUND EQUITY			480,070.14
	TOTAL LIABILITIES AND EQUITY			480,698.19

CITY OF NEW PRAGUE
BALANCE SHEET
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EDA-INDUSTRIAL PARK

	ASSETS			
681-10101	CLAIM ON CASH		72,544.75	
681-10120	MONEY MARKET-FIRST BK & TRUST		12,898.95	
681-10125	MONEY MARKET-4M		116,537.69	
681-16100	LAND		453,940.38	
	TOTAL ASSETS			655,921.77
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
681-25300	FUND BALANCE	652,060.71		
	REVENUE OVER EXPENDITURES - YTD	3,861.06		
	BALANCE - CURRENT DATE		655,921.77	
	TOTAL FUND EQUITY			655,921.77
	TOTAL LIABILITIES AND EQUITY			655,921.77