

CITY OF NEW PRAGUE
CASH AND INVESTMENT SUMMARY
GENERAL FUND, ENTERPRISE AND OTHER FUNDS
03/31/2024

CHECKING:			
First Bank & Trust	\$	6,146,463.03	
Petty Cash	\$	2,598.91	
First Bank & Trust-Small Cities	\$	1,932.01	
Total Checking			\$ 6,150,993.95
INVESTMENTS:			
Wells Fargo - FIST	\$	3,221,264.14	
Wells Select	\$	108,000.00	
Total Investments			\$ 3,329,264.14
SAVINGS/MONEY MARKET:			
First Bank & Trust	\$	2,294,949.56	
4M	\$	19,568,298.43	
Wells Fargo	\$	88,289.53	
Minnwest Bank	\$	84,161.37	
Total Savings/Money Market			\$ 22,035,698.89
GRAND TOTAL - CITY FUNDS			\$ 31,515,956.98

**CITY OF NEW PRAGUE
CASH AND INVESTMENT SUMMARY
GENERAL FUND
03/31/2024**

CHECKING:			
First Bank & Trust	\$ (745,557.06)		
Petty Cash	\$ 298.91		
Total Checking			\$ (745,258.15)
INVESTMENTS:			
Wells Select	\$ 108,000.00		
Total Investments			\$ 108,000.00
SAVINGS/MONEY MARKET:			
First Bank & Trust	\$ 522,884.78		
4M	\$ 4,470,215.00		
Minnwest Bank	\$ 34,721.00		
Wells Fargo	\$ 24,994.39		
Total Savings/Money Market			\$ 5,052,815.17
TOTAL GENERAL FUND			\$ 4,415,557.02

**CITY OF NEW PRAGUE
CASH AND INVESTMENT SUMMARY
ENTERPRISE FUNDS
03/31/2024**

CHECKING:			
Ambulance - First Bank & Trust	\$ 58,864.33		
EDA - First Bank & Trust	\$ 155,546.42		
EDA - Industrial Park- First Bank & Trust	\$ 77,672.83		
Golf Club - First Bank & Trust	\$ 97,413.73		
Golf Club - Petty Cash	\$ 2,000.00		
NPUC - First Bank & Trust	\$ 3,300,035.27		
NPUC - Petty Cash	\$ 300.00		
Sanitary Sewer - First Bank & Trust	\$ 1,585,045.77		
Storm Sewer - First Bank & Trust	\$ 321,456.35		
Total Checking		\$ 5,598,334.70	
INVESTMENTS:	\$ 2,294,949.56		
NPUC - F.I.S.T.	\$ 3,221,264.14		
Total Investments		\$ 3,221,264.14	
SAVINGS/MONEY MARKET:			
Ambulance - Wells Fargo	416.28		
Ambulance - First Bank & Trust	\$ 18,577.13		
Ambulance - 4M	\$ 113,093.34		
NPUC - First Bank & Trust	\$ 151,318.10		
NPUC - 4M	\$ 1,874,683.96		
EDA - First Bank & Trust	\$ 25,667.72		
EDA - Industrial Park- First Bank & Trust	\$ 12,834.52		
EDA - 4M	\$ 355,703.81		
Golf - 4M	\$ 157,831.92		
Sanitary Sewer - First Bank & Trust	\$ 785,645.59		
Sanitary Sewer - Minnwest Bank	\$ 44,932.37		
Sanitary Sewer - Wells Fargo	\$ 44,609.15		
Sanitary Sewer - 4M	\$ 5,906,956.96		
Storm Sewer - First Bank & Trust	\$ 63,257.92		
Storm Sewer - Minnwest Bank	\$ 4,508.00		
Storm Sewer - 4M	\$ 622,991.50		
Total Savings/Money Market		\$ 10,183,028.27	
TOTAL ENTERPRISE FUNDS		\$ 19,002,627.11	