CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2024

GENERAL FUND

ASSETS

101-10101	CLAIM ON CASH	(745,557.06)	
101-10120	MONEY MARKET-FIRST BK & TRUST	389,132.78	
101-10121	MONEY MARKET-WELLS FARGO	24,994.39	
101-10122	MONEY MARKET-ROUNDBANK	33,418.74	
101-10123	WELLS FARGO MARKET VALUE	25,916.72	
101-10124	WELLS FARGO MONEY FUNDS	1,770.30	
101-10125	MONEY MARKET-4M	4,470,215.00	
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	17,170.00	
101-11501	ACCOUNTS RECEIVABLE - FLEX	11,146.90	
101-11521	BUSINESS LICENSE AR	3,437.50	
101-11531	BANK CLEARING ACCT	(12,284.15)	
101-11535	CLEARING ACCOUNT - RURAL FIRE	2,920.60	
101-11536	CLEARING ACCOUNT-GENERAL	288.58	
101-11537	MISC PROPERTY MAINT	592.71	
101-12100	SPECIAL ASSESS. REC.-CURRENT	2,523.76	
101-12200	SPECIAL ASSESS. REC.-DELINQUEN	1,982.15	
101-13109	DUE FROM RETIREE/COBRA	(3.50)	
101-15501	PREPAID OTHER	574.26	
	TOTAL ASSETS		4,594,588.55

LIABILITIES AND EQUITY

LIABILITIES

101-20204	AP OTHER	45.00	
101-20210	ACCOUNTS PAYABLE	370,988.55	
101-20800	DUE TO OTHER GOVERNMENTS	970.16	
101-21600	ACCRUED WAGES	121,881.35	
101-21706	INSURANCE PAYABLE	10,152.22	
101-21714	ACCRUED POLICE DUES	45.00	
101-21716	HSA EMPLOYEE AMOUNTS	5,629.41	
101-21800	ESCROW - BLDG PERMITS	70,415.25	
101-22000	DEPOSITS	17,495.00	
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	5,055.35	
101-22207	DEFERRED REVENUE - BP	.65	
101-22210	DEFERRED REVENUE - TAXES	28,049.12	
	TOTAL LIABILITIES		637,915.97

FUND EQUITY

CITY OF NEW PRAGUE
BALANCE SHEET
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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	(1,498,769.92)		
	BALANCE - CURRENT DATE		2,048,624.58	
	TOTAL FUND EQUITY			3,956,672.58
	TOTAL LIABILITIES AND EQUITY			4,594,588.55

CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2024

WWTP

ASSETS

602-10101	CLAIM ON CASH		1,585,045.77	
602-10106	DESIGNATED FOR MEMB REPLACEMEN		210,000.00	
602-10120	MONEY MARKET-FIRST BK & TRUST		575,645.59	
602-10121	MONEY MARKET-WELLS FARGO		44,609.15	
602-10122	MONEY MARKET-ROUNDBANK		44,932.37	
602-10125	MONEY MARKET-4M		5,906,956.96	
602-11500	ACCOUNTS RECEIVABLE		22,760.47	
602-11710	CUSTOMER ACCOUNTS RECEIVABLE		276,879.33	
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		(11,901,007.92)	
602-16300	INFRASTRUCTURE		7,897,920.09	
602-16310	ACCUMULATED DEPRECIATION - INF		(2,830,358.07)	
602-16400	EQUIPMENT		13,873,363.08	
602-16410	ACCUMULATED DEPRECIATION - EQU		(8,306,861.75)	
602-16420	OFFICE EQUIPMENT		40,455.10	
	TOTAL ASSETS			35,825,753.50

LIABILITIES AND EQUITY

LIABILITIES

602-20210	ACCOUNTS PAYABLE		137,869.70	
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		65,619.27	
602-22296	OPEB DEFERRED INFLOW		7,361.00	
602-22299	GERF DEFERRED INFLOWS		103,397.00	
602-22500	BOND PAYABLE - CUR PORT		1,208,999.45	
602-23100	BONDS PAYABLE		2,386,651.27	
602-23101	PFA BOND PAYABLE		22,202,000.00	
602-23400	BOND PREMIUM		248,105.00	
602-23999	GERF PENSION LIABILITY		323,468.00	
	TOTAL LIABILITIES			27,070,803.06

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	(312,096.81)		
	BALANCE - CURRENT DATE		3,840,971.59	
	TOTAL FUND EQUITY			8,754,950.44
	TOTAL LIABILITIES AND EQUITY			35,825,753.50

CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2024

GOLF COURSE

ASSETS

603-10101	CLAIM ON CASH		97,413.73	
603-10125	MONEY MARKET-4M		157,831.92	
603-10200	PETTY CASH		2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R		10,781.73	
603-14100	MATERIAL INVENTORY		91,016.74	
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		(903,860.86)	
603-16200	BUILDINGS		1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS		(653,607.38)	
603-16400	EQUIPMENT		1,564,004.79	
603-16410	ACCUMULATED DEPRECIATION - EQU		(1,235,662.92)	
	TOTAL ASSETS			1,206,982.04

LIABILITIES AND EQUITY

LIABILITIES

603-20210	ACCOUNTS PAYABLE		72,359.37	
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		51,669.58	
603-22001	DESIGNATED - JR GOLF FUND		20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND		648.12	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC		13,256.15	
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		170,000.00	
603-23400	BOND PREMIUM		23,486.93	
603-23999	GERF PENSION LIABILITY		218,084.00	
	TOTAL LIABILITIES			700,569.39

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	28,038.51		
	BALANCE - CURRENT DATE		623,990.65	
	TOTAL FUND EQUITY			506,412.65
	TOTAL LIABILITIES AND EQUITY			1,206,982.04

CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2024

WATER

ASSETS

604-10101	CLAIM ON CASH	1,151,647.37	
604-10125	MONEY MARKET-4M	400,901.15	
604-10406	F.I.S.T. INVESTMENTS	881,850.46	
604-10407	INVEST ALLOW-UNREALIZED LOS	(44,321.78)	
604-11500	ACCOUNTS RECEIVABLE	711.07	
604-11502	ACCOUNTS RECEIVABLE - NSF	660.06	
604-11525	ACCRUED REVENUE	88,871.79	
604-11600	ALLOWANCE DOUBTFUL ACC'T	(4,000.00)	
604-11710	CUSTOMER ACCOUNTS RECEIVABL	118,467.54	
604-12100	SPECIAL ASSESS. REC.-CURRENT	150.00	
604-12200	SPECIAL ASSESS. REC-DELINQUENT	183.96	
604-12300	SPECIAL ASSESS. REC.-DEFFERED	478,878.00	
604-14100	MATERIAL INVENTORY	50,621.15	
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	2,449,284.55	
604-16201	WELLS, PUMPS & PUMP HOUSE	2,197,186.11	
604-16202	WATER TREATMENT	53,116.88	
604-16203	WATER TREATMENT EQUIPMENT	1,253,269.45	
604-16211	ACCUM DEPR-PRODUCTION PLANT	(4,273,616.48)	
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	1,123,147.08	
604-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(4,426,508.18)	
604-16312	ACCUM. DEPR-GENERAL PLANT	(278,858.09)	
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	266,271.51	
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	81,459.69	
	TOTAL ASSETS		12,331,592.10

LIABILITIES AND EQUITY

CITY OF NEW PRAGUE
BALANCE SHEET
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WATER

	LIABILITIES			
604-20210	ACCOUNTS PAYABLE		11,486.10	
604-21503	ACCRUED INTEREST		45,129.04	
604-21650	ACCRUED WAGES-VAC & COMP		53,414.10	
604-21712	DUE WATER TESTING PROGRAM		.69	
604-21717	OPEB LIABILITY		19,420.00	
604-22000	DEPOSITS		34,116.37	
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		353,397.35	
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		1,360,000.00	
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			3,962,902.20
	FUND EQUITY			
604-25999	PRIOR PERIOD ADJUSTMENT		(274,691.48)	
604-26730	RESERVED FOR INVESTMENT AL		(.40)	
604-27200	FUND BALANCE-UNDESIGNATED		7,413,634.52	
604-28000	INVESTED IN UTILITY PLANT		1,287,688.93	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(57,941.67)		
	BALANCE - CURRENT DATE		(57,941.67)	
	TOTAL FUND EQUITY			8,368,689.90
	TOTAL LIABILITIES AND EQUITY			12,331,592.10

CITY OF NEW PRAGUE
BALANCE SHEET
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ELECTRIC

ASSETS

605-10101	CLAIM ON CASH	2,148,387.90
605-10125	MONEY MARKET-4M	1,473,782.81
605-10200	PETTY CASH	300.00
605-10405	MONEY MARKET-FIRST BK & TRUST	151,318.10
605-10406	F.I.S.T. INVESTMENT	2,509,882.07
605-10407	INVEST ALLOW-UNREALIZED LOS	(126,146.61)
605-11500	ACCOUNTS RECEIVABLE	6,042.00
605-11502	ACCOUNTS RECEIVABLE - NSF	5,478.06
605-11510	ACOUNTS RECEIVABLE - SMMPA	100,853.97
605-11525	ACCRUED REVENUE	506,996.11
605-11530	CLEARING ACCOUNT	163.99
605-11531	BANK CLEARING ACCT	948.65
605-11600	ALLOWANCE DOUBTFUL ACC'T	(10,000.05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL	710,629.10
605-11720	BUDGET A/R	223.58
605-12100	SPECIAL ASSESS. REC.-CURRENT	150.00
605-12200	SPECIAL ASSESS. REC.-DELINQUEN	661.88
605-14100	MATERIAL INVENTORY	1,183,566.68
605-15501	PREPAID OTHER	858.06
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	3,787,143.00
605-16206	GENERATORS	5,527,533.57
605-16211	ACCUM DEPR-PRODUCTION PLANT	(6,743,954.21)
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	1,073,652.50
605-16310	FIBER OPTIC	89,759.87
605-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(7,727,634.86)
605-16312	ACCUM DEPR - GEN PLANT	(1,555,459.82)
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	1,840,995.77
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	15,837.34
605-16511	JOB #2 (TRAN) GIS MAPPING	106.23
605-16512	JOB #2 (SERV) GIS MAPPING	355.18
605-16518	JOB #3 (URD) NE STREET RECONS	323.55
605-16519	JOB #3 (TRANS) NE STREET RECON	268.32
605-16522	JOB #3 (S.L.) NE STREET RECONS	626.08
605-16525	JOB #4 (OH) FEEDER #1	4,441.14
605-16526	JOB #4 (URD) FEEDER #1	128,417.08
605-16527	JOB #4 (TRANS) FEEDER #1	8,208.28
605-16528	JOB #4 (SERV) FEEDER #1	35,757.15
605-16529	JOB #4 (METER) FEEDER #1	230.33
605-16530	JOB #4 (S.L.) FEEDER #1	9,428.26

CITY OF NEW PRAGUE
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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		3,731.75	
605-16568	JOB #9 (SERV) FUTURE GENERATIO		1,910.00	
605-16598	JOB #13 (URD) PARKS BUILDING		89.72	
605-16600	JOB #13 (SERV) PARKS BUILDING		96.40	
605-16638	JOB #18 (URD) BELZER EV CHARGE		29,075.42	
605-16646	JOB #19 (URD) WEST SUB PLC		10,139.21	
605-16648	JOB #19 (SERV) WEST SUB PLC		40,455.13	
	TOTAL ASSETS			19,004,039.91
	LIABILITIES AND EQUITY			
	LIABILITIES			
605-20200	ACCOUNTS PAYABLE-SMMPA		484,044.84	
605-20202	AP REFUSE		14,954.39	
605-20204	AP OTHER		65,576.86	
605-20210	ACCOUNTS PAYABLE		22,190.70	
605-20801	STATE SALES TAX		11.86	
605-20802	SC TRANSIT TAX		2.30	
605-20803	LS TRANSIT TAX		.08	
605-21650	ACCRUED WAGES-VAC & COMP		122,384.98	
605-21717	OPEB LIABILITY		27,780.00	
605-22000	DEPOSITS		136,877.27	
605-22001	ENERGY ASSISTANCE CONTRACTS		847.00	
605-22022	HOLDING FUNDS-DEPOSITS		2,950.00	
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			1,847,828.28
	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		12,995,463.40	
605-28000	INVESTED IN UTILITY PLANT		4,423,834.26	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	305,977.51		
	BALANCE - CURRENT DATE		305,977.51	
	TOTAL FUND EQUITY			17,156,211.63
	TOTAL LIABILITIES AND EQUITY			19,004,039.91

CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2024

STORM WATER UTILITY

	ASSETS			
606-10101	CLAIM ON CASH		321,456.35	
606-10120	MONEY MARKET-FIRST BK & TRUST		63,257.92	
606-10122	MONEY MARKET.COMM SEC BK		4,508.00	
606-10125	MONEY MARKET-4M		622,991.50	
606-11710	CUSTOMER ACCOUNTS RECEIVABLE		32,175.88	
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		(4,071,175.62)	
606-16400	EQUIPMENT		29,295.57	
606-16410	ACC. DEP. - EQUIPMENT		(22,651.43)	
	TOTAL ASSETS			5,277,508.36
	LIABILITIES AND EQUITY			
	LIABILITIES			
606-20210	ACCOUNTS PAYABLE		1,581.48	
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		1,318,220.66	
606-23400	BOND PREMIUM		142,254.71	
606-23999	GERF PENSION LIABILITY		46,339.00	
	TOTAL LIABILITIES			1,549,396.08
	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	(20,644.55)		
	BALANCE - CURRENT DATE		3,764,365.28	
	TOTAL FUND EQUITY			3,728,112.28
	TOTAL LIABILITIES AND EQUITY			5,277,508.36

CITY OF NEW PRAGUE
BALANCE SHEET
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AMBULANCE

	ASSETS			
651-10101	CLAIM ON CASH		58,864.33	
651-10120	MONEY MARKET-FIRST BK & TRUST		12,933.57	
651-10121	MONEY MARKET-WELLS FARGO		416.28	
651-10125	MONEY MARKET-4M		113,093.34	
651-10127	MONEY MARKET.STATE BANK - 1206		5,643.56	
	TOTAL ASSETS			190,951.08
	LIABILITIES AND EQUITY			
	LIABILITIES			
651-20210	ACCOUNTS PAYABLE		4,706.03	
	TOTAL LIABILITIES			4,706.03
	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	(149.36)		
	BALANCE - CURRENT DATE		23,604.90	
	TOTAL FUND EQUITY			186,245.05
	TOTAL LIABILITIES AND EQUITY			190,951.08

CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2024

EDA

	ASSETS			
680-10101	CLAIM ON CASH		155,546.42	
680-10120	MONEY MARKET-FIRST BK & TRUST		25,667.72	
680-10125	MONEY MARKET-4M		246,794.57	
680-11500	ACCOUNTS RECEIVABLE		3,296.80	
680-15696	DEFERRED OUTFLOW - OPEB		174.00	
680-15699	GERF DEFERRED OUTFLOW		8,406.00	
	TOTAL ASSETS			439,885.51
	LIABILITIES AND EQUITY			
	LIABILITIES			
680-20210	ACCOUNTS PAYABLE		669.16	
680-21717	OPEB LIABILITY		870.00	
680-22296	OPEB DEFERRED INFLOW		329.00	
680-22299	GERF DEFERRED INFLOW		8,588.00	
680-23999	GERF PENSION LIABILITY		26,867.00	
	TOTAL LIABILITIES			37,323.16
	FUND EQUITY			
680-27200	FUND BALANCE-UNDESIGNATED		602,744.97	
	UNAPPROPRIATED FUND BALANCE:			
680-25300	FUND BALANCE-UNDESIGNATED	(187,919.89)		
	REVENUE OVER EXPENDITURES - YTD	(12,262.73)		
	BALANCE - CURRENT DATE		(200,182.62)	
	TOTAL FUND EQUITY			402,562.35
	TOTAL LIABILITIES AND EQUITY			439,885.51

CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2024

EDA-INDUSTRIAL PARK

	ASSETS			
681-10101	CLAIM ON CASH		77,672.83	
681-10120	MONEY MARKET-FIRST BK & TRUST		12,834.52	
681-10125	MONEY MARKET-4M		108,909.24	
681-16100	LAND		453,940.38	
681-16300	INFRASTRUCTURE		88,675.68	
681-16310	ACCUM. DEPRECIATION-INFRASTR		(12,982.38)	
681-16500	CONSTRUCTION-IN-PROGRESS		667,880.00	
	TOTAL ASSETS			1,396,930.27
	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	1,390,216.34		
	REVENUE OVER EXPENDITURES - YTD	427.93		
	BALANCE - CURRENT DATE		1,390,644.27	
	TOTAL FUND EQUITY			1,390,644.27
	TOTAL LIABILITIES AND EQUITY			1,396,930.27