

CITY OF NEW PRAGUE
CASH AND INVESTMENT SUMMARY
GENERAL FUND, ENTERPRISE AND OTHER FUNDS
12/31/2023

CHECKING:			
First Bank & Trust	\$	8,619,567.86	
Petty Cash	\$	2,598.91	
First Bank & Trust-Small Cities	\$	1,932.01	
Total Checking			\$ 8,624,098.78
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	\$	2,303,225.19	
4M	\$	18,825,495.74	
Wells Fargo	\$	88,288.08	
Minnwest Bank	\$	84,055.75	
Total Savings/Money Market			\$ 21,301,064.76
GRAND TOTAL - CITY FUNDS			\$ 33,254,427.68

**CITY OF NEW PRAGUE
CASH AND INVESTMENT SUMMARY
GENERAL FUND
12/31/2023**

CHECKING:			
First Bank & Trust	\$ 364,149.77		
Petty Cash	\$ 298.91		
Total Checking			\$ 364,448.68
INVESTMENTS:			
Wells Select	\$ 108,000.00		
Total Investments			\$ 108,000.00
SAVINGS/MONEY MARKET:			
First Bank & Trust	\$ 522,493.92		
4M	\$ 4,196,142.04		
Minnwest Bank	\$ 34,615.38		
Wells Fargo	\$ 24,992.94		
Total Savings/Money Market			\$ 4,778,244.28
TOTAL GENERAL FUND			\$ 5,250,692.96

**CITY OF NEW PRAGUE
CASH AND INVESTMENT SUMMARY
ENTERPRISE FUNDS
12/31/2023**

CHECKING:			
Ambulance - First Bank & Trust	\$ 54,528.28		
EDA - First Bank & Trust	\$ 157,861.76		
EDA - Industrial Park- First Bank & Trust	\$ 737,229.22		
Golf Club - First Bank & Trust	\$ 226,338.84		
Golf Club - Petty Cash	\$ 2,000.00		
NPUC - First Bank & Trust	\$ 3,791,139.40		
NPUC - Petty Cash	\$ 300.00		
Sanitary Sewer - First Bank & Trust	\$ 1,979,265.55		
Storm Sewer - First Bank & Trust	\$ 904,743.63		
Total Checking		\$ 7,853,406.68	
INVESTMENTS:	\$ 2,303,225.19		
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	\$ 18,566.09		
Ambulance - 4M	\$ 109,595.36		
NPUC - First Bank & Trust	\$ 151,205.05		
NPUC - 4M	\$ 1,816,484.76		
EDA - First Bank & Trust	\$ 25,648.59		
EDA - Industrial Park- First Bank & Trust	\$ 12,824.88		
EDA - 4M	\$ 344,667.08		
Golf - 4M	\$ 152,946.80		
Sanitary Sewer - First Bank & Trust	\$ 785,058.35		
Sanitary Sewer - Minnwest Bank	\$ 44,932.37		
Sanitary Sewer - Wells Fargo	\$ 44,609.15		
Sanitary Sewer - 4M	\$ 5,723,493.80		
Storm Sewer - First Bank & Trust	\$ 63,210.65		
Storm Sewer - Minnwest Bank	\$ 4,508.00		
Storm Sewer - 4M	\$ 603,631.98		
Total Savings/Money Market		\$ 9,901,799.19	
TOTAL ENTERPRISE FUNDS		\$ 20,976,470.01	