

CITY OF NEW PRAGUE
BALANCE SHEET
NOVEMBER 30, 2025

GENERAL FUND

ASSETS

101-10101	CLAIM ON CASH	1,386,594.10	
101-10120	MONEY MARKET-FIRST BK & TRUST	391,873.14	
101-10121	MONEY MARKET-WELLS FARGO	25,009.10	
101-10125	4M	2,977,521.63	
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	137,674.36	
101-11501	ACCOUNTS RECEIVABLE - FLEX	3,140.03	
101-11521	BUSINESS LICENSE AR	(3,000.00)	
101-11531	BANK CLEARING ACCT	20,876.46	
101-11535	CLEARING ACCOUNT - RURAL FIRE	3,208.18	
101-11536	CLEARING ACCOUNT-GENERAL	2,061.62	
101-12100	SPECIAL ASSESS. REC.-CURRENT	554.69	
101-12200	SPECIAL ASSESS. REC.-DELINQUEN	3,165.34	
101-15501	PREPAID OTHER	4,317.16	
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	TOTAL ASSETS		<u><u>5,389,923.36</u></u>

LIABILITIES AND EQUITY

LIABILITIES

101-20210	ACCOUNTS PAYABLE	233,242.47	
101-20800	DUE TO OTHER GOVERNMENTS	503.72	
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	
101-21701	ACCRUED FED-FICA/MED TAX	(18.75)	
101-21706	INSURANCE PAYABLE	(7,015.87)	
101-21711	ACCRUED PAYROLL INS DEDUCT	(.98)	
101-21714	ACCRUED POLICE DUES	660.00	
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	
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	TOTAL LIABILITIES		382,031.01

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
BALANCE SHEET
NOVEMBER 30, 2025

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:		
101-25300	UNDESIGNATED: FUND BALANCE	3,665,927.38	
	REVENUE OVER EXPENDITURES - YTD	(1,068,421.03)	
		<u>2,597,506.35</u>	
	BALANCE - CURRENT DATE		<u>5,007,892.35</u>
	TOTAL FUND EQUITY		<u>5,389,923.36</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>5,389,923.36</u></u>

CITY OF NEW PRAGUE
BALANCE SHEET
NOVEMBER 30, 2025

WWTP

ASSETS

602-10101	CLAIM ON CASH	(	319,420.79)	
602-10106	DESIGNATED FOR MEMB REPLACEMEN		1,050,000.00	
602-10120	MONEY MARKET-FIRST BK & TRUST		579,762.70	
602-10121	MONEY MARKET-WELLS FARGO		44,609.15	
602-10125	MONEY MARKET-4M		7,075,535.89	
602-10126	MONEY MARKET-4M 2024 BOND		97,812.91	
602-11710	CUSTOMER ACCOUNTS RECEIVABLE		292,480.20	
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	(	13,001,481.12)	
602-16300	INFRASTRUCTURE		8,571,631.52	
602-16310	ACCUMULATED DEPRECIATION - INF	(	3,239,214.63)	
602-16400	EQUIPMENT		13,995,596.01	
602-16410	ACCUMULATED DEPRECIATION - EQU	(	9,495,231.54)	
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			34,536,891.82

LIABILITIES AND EQUITY

LIABILITIES

602-20210	ACCOUNTS PAYABLE		152,819.96	
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		51,844.05	
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			25,119,495.43

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		162,452.50	
	BALANCE - CURRENT DATE			4,503,417.54

CITY OF NEW PRAGUE
BALANCE SHEET
NOVEMBER 30, 2025

WWTP

TOTAL FUND EQUITY

9,417,396.39

TOTAL LIABILITIES AND EQUITY

34,536,891.82

CITY OF NEW PRAGUE
BALANCE SHEET
NOVEMBER 30, 2025

GOLF COURSE

ASSETS

603-10101	CLAIM ON CASH	(	182,862.39)	
603-10125	MONEY MARKET-4M		343,637.85	
603-10126	MONEY MARKET-4M 2024 BOND		22,769.27	
603-10200	PETTY CASH		2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R		8,878.57	
603-11530	CLEARING ACCOUNT		15.97	
603-14100	MATERIAL INVENTORY		64,339.85	
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	(	906,466.26)	
603-16200	BUILDINGS		1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	(	699,759.51)	
603-16400	EQUIPMENT		2,038,227.83	
603-16410	ACCUMULATED DEPRECIATION - EQU	(	1,236,130.08)	
	TOTAL ASSETS			1,493,242.39

LIABILITIES AND EQUITY

LIABILITIES

603-20200	ACCOUNTS PAYABLE	(	4,323.26)	
603-20210	ACCOUNTS PAYABLE		30,747.14	
603-20800	DUE TO OTHER GOVERNMENTS		.28	
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		52,523.96	
603-22001	DESIGNATED - JR GOLF FUND		20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND		648.12	
603-22201	DEFERRED REVENUE-MEMBERSHIP DU		25,313.60	
603-22203	DEFERRED REVENUE-RENTALS		190.00	
603-22206	DEFERRED REVENUE-DAILY CART FE		1,390.00	
603-22207	DEFERRED REVENUE-PRIVATE CART		2,160.00	
603-22208	DEFERRED REVENUE-DRIVING RANGE		680.00	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC		18,068.61	
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		230,000.00	
603-23111	BOND PAYABLE-2024 EQUIPMENT		175,000.00	
603-23400	BOND PREMIUM		32,819.65	
603-23999	GERF PENSION LIABILITY		119,227.00	
	TOTAL LIABILITIES			869,388.65

FUND EQUITY

603-25999	PRIOR PERIOD ADJUSTMENT	(117,578.00)	
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CITY OF NEW PRAGUE
BALANCE SHEET
NOVEMBER 30, 2025

GOLF COURSE

UNAPPROPRIATED FUND BALANCE:			
603-25300 FUND BALANCE-UNDESIGNATED	757,256.99		
REVENUE OVER EXPENDITURES - YTD	(15,825.25)		
	<u> </u>		
BALANCE - CURRENT DATE		<u>741,431.74</u>	
TOTAL FUND EQUITY			<u>623,853.74</u>
TOTAL LIABILITIES AND EQUITY			<u><u>1,493,242.39</u></u>

CITY OF NEW PRAGUE
BALANCE SHEET
NOVEMBER 30, 2025

WATER

ASSETS

604-10101	CLAIM ON CASH	1,883,198.33
604-10125	MONEY MARKET-4M	1,258,658.64
604-10126	MONEY MARKET-4M 2024 BOND	108,272.93
604-10406	F.I.S.T. INVESTMENTS	902,829.11
604-10407	INVEST ALLOW-UNREALIZED LOS	(41,666.69)
604-11500	ACCOUNTS RECEIVABLE	1,338.91
604-11502	ACCOUNTS RECEIVABLE - NSF	660.06
604-11525	ACCRUED REVENUE	172,072.45
604-11600	ALLOWANCE DOUBTFUL ACC'T	(4,000.00)
604-11710	CUSTOMER ACCOUNTS RECEIVABL	149,656.65
604-12100	SPECIAL ASSESS. REC.-CURRENT	111.05
604-12300	SPECIAL ASSESS. REC.-DEFFERED	673,456.40
604-14100	MATERIAL INVENTORY	111,806.41
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	2,233,706.11
604-16202	WATER TREATMENT	68,116.88
604-16203	WATER TREATMENT EQUIPMENT	1,253,269.45
604-16211	ACCUM DEPR-PRODUCTION PLANT	(4,547,312.81)
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	1,134,447.51
604-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(5,003,973.60)
604-16312	ACCUM. DEPR-GENERAL PLANT	(301,866.26)
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	15,844.30
604-16706	FILTER PALNT #3 REHAB	20,147.50
		14,620,933.75
	TOTAL ASSETS	14,620,933.75

LIABILITIES AND EQUITY

CITY OF NEW PRAGUE
BALANCE SHEET
NOVEMBER 30, 2025

WATER

LIABILITIES

604-20210	ACCOUNTS PAYABLE	31,455.10	
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	4,849.58	
604-21717	OPEB LIABILITY	18,078.00	
604-22000	DEPOSITS	26,985.20	
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	428,267.91	
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	1,760,000.00	
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		4,927,057.94

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	493,257.83	
	BALANCE - CURRENT DATE	493,257.83	
	TOTAL FUND EQUITY		9,693,875.81
	TOTAL LIABILITIES AND EQUITY		14,620,933.75

CITY OF NEW PRAGUE
BALANCE SHEET
NOVEMBER 30, 2025

ELECTRIC

ASSETS

605-10101	CLAIM ON CASH	3,624,186.61
605-10125	MONEY MARKET-4M	1,578,577.17
605-10200	PETTY CASH	300.00
605-10405	MONEY MARKET-FIRST BK & TRUST	152,110.88
605-10406	F.I.S.T. INVESTMENT	2,569,590.53
605-10407	INVEST ALLOW-UNREALIZED LOS	(118,589.82)
605-11500	ACCOUNTS RECEIVABLE	76,624.34
605-11502	ACCOUNTS RECEIVABLE - NSF	5,478.06
605-11510	ACOUNTS RECEIVABLE - SMMPA	242,045.89
605-11525	ACCRUED REVENUE	730,013.98
605-11530	CLEARING ACCOUNT	774.00
605-11600	ALLOWANCE DOUBTFUL ACC'T	(10,000.05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL	737,664.12
605-12100	SPECIAL ASSESS. REC.-CURRENT	1,124.28
605-14100	MATERIAL INVENTORY	1,088,675.22
605-15501	PREPAID OTHER	64.52
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	(6,902,690.92)
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	(8,551,973.80)
605-16312	ACCUM DEPR - GEN PLANT	(1,797,419.20)
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

CITY OF NEW PRAGUE
BALANCE SHEET
NOVEMBER 30, 2025

ELECTRIC

605-16531	JOB #4 (FIBER) FEEDER #1	571.96	
605-16542	JOB #6 (URD) FEEDER #4 & #6	3,504.16	
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	90,003.84	
605-16551	JOB #7 (TRAN) FEEDER #8	1,550.73	
605-16555	JOB #7 (FBR) FEEDER #8	1,131.40	
605-16558	JOB #8 (URD) INDUSTRIAL PARK	436.90	
605-16566	JOB #9 (URD) FUTURE GENERATION	234,257.43	
605-16568	JOB #9 (SERV) FUTURE GENERATIO	890,840.49	
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	34,350.27	
605-16584	JOB #11 (SERV) MAYO ADDITION	569.00	
605-16586	JOB #11 (S.L.) MAYO ADDITION	51.40	
605-16590	JOB #12 (URD) HEARTLAND CREDIT	8,148.96	
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	8,368.27	
605-16623	JOB #16 (TRANS) GREAT RIVER EN	26,052.80	
	TOTAL ASSETS		21,802,944.46
	 <u>LIABILITIES AND EQUITY</u>		
	 <u>LIABILITIES</u>		
605-20200	ACCOUNTS PAYABLE-SMMPA	458,642.75	
605-20202	AP REFUSE	(.04)	
605-20204	AP OTHER	352,069.84	
605-20210	ACCOUNTS PAYABLE	132,082.42	
605-21650	ACCRUED WAGES-VAC & COMP	155,477.59	
605-21717	OPEB LIABILITY	38,143.00	
605-22000	DEPOSITS	104,615.83	
605-22001	ENERGY ASSISTANCE CONTRACTS	41.35	
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		2,109,776.74
	 <u>FUND EQUITY</u>		

CITY OF NEW PRAGUE
BALANCE SHEET
NOVEMBER 30, 2025

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		<u>1,411,795.91</u>	
	BALANCE - CURRENT DATE		<u>1,411,795.91</u>	
	TOTAL FUND EQUITY			<u>19,693,167.72</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>21,802,944.46</u></u>

CITY OF NEW PRAGUE
BALANCE SHEET
NOVEMBER 30, 2025

STORM WATER UTILITY

ASSETS

606-10101	CLAIM ON CASH	523,922.73	
606-10120	MONEY MARKET-FIRST BK & TRUST	63,589.36	
606-10125	MONEY MARKET-4M	1,112,236.74	
606-10126	MONEY MARKET-4M 2024 BOND	57,925.45	
606-11710	CUSTOMER ACCOUNTS RECEIVABLE	36,902.35	
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	(4,534,537.11)	
606-16400	EQUIPMENT	29,295.57	
606-16410	ACC. DEP. - EQUIPMENT	(25,859.90)	
606-16423	CIP 2025	81,705.66	
TOTAL ASSETS			6,130,668.29

LIABILITIES AND EQUITY

LIABILITIES

606-20210	ACCOUNTS PAYABLE	254.19	
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	1,998,014.44	
606-23400	BOND PREMIUM	197,351.33	
606-23999	GERF PENSION LIABILITY	29,175.00	
TOTAL LIABILITIES			2,283,437.15

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	(13,955.47)	
BALANCE - CURRENT DATE			3,883,484.14
TOTAL FUND EQUITY			3,847,231.14
TOTAL LIABILITIES AND EQUITY			6,130,668.29

CITY OF NEW PRAGUE
BALANCE SHEET
NOVEMBER 30, 2025

AMBULANCE

ASSETS

651-10101	CLAIM ON CASH	69,187.08	
651-10120	MONEY MARKET-FIRST BK & TRUST	13,001.20	
651-10121	MONEY MARKET-WELLS FARGO	416.28	
651-10125	MONEY MARKET-4M	121,103.09	
651-10127	MONEY MARKET.STATE BANK - 1206	5,652.99	
		<hr/>	
	TOTAL ASSETS		209,360.64
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LIABILITIES AND EQUITY

LIABILITIES

651-20210	ACCOUNTS PAYABLE	461.33	
651-22200	DEFERRED REVENUE	1,280.10	
		<hr/>	
	TOTAL LIABILITIES		1,741.43

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	8,129.46	
		<hr/>	
	BALANCE - CURRENT DATE	44,979.06	
		<hr/>	
	TOTAL FUND EQUITY		207,619.21
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		209,360.64
			<hr/> <hr/>

CITY OF NEW PRAGUE
BALANCE SHEET
NOVEMBER 30, 2025

EDA

ASSETS

680-10101	CLAIM ON CASH	198,762.45	
680-10120	MONEY MARKET-FIRST BK & TRUST	25,801.85	
680-10125	MONEY MARKET-4M	264,336.77	
	TOTAL ASSETS		488,901.07

LIABILITIES AND EQUITY

LIABILITIES

680-20210	ACCOUNTS PAYABLE	6,125.08	
	TOTAL LIABILITIES		6,125.08

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	7,214.29	
	BALANCE - CURRENT DATE	(119,968.98)	
	TOTAL FUND EQUITY		482,775.99
	TOTAL LIABILITIES AND EQUITY		488,901.07

CITY OF NEW PRAGUE
BALANCE SHEET
NOVEMBER 30, 2025

EDA-INDUSTRIAL PARK

ASSETS

681-10101	CLAIM ON CASH	72,496.75	
681-10120	MONEY MARKET-FIRST BK & TRUST	12,902.15	
681-10125	MONEY MARKET-4M	116,659.79	
681-16100	LAND	453,940.38	
	TOTAL ASSETS		<u>655,999.07</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
681-25300	FUND BALANCE	652,060.71	
	REVENUE OVER EXPENDITURES - YTD	3,938.36	
	BALANCE - CURRENT DATE	655,999.07	
	TOTAL FUND EQUITY		<u>655,999.07</u>
	TOTAL LIABILITIES AND EQUITY		<u>655,999.07</u>