

## CITY OF NEW PRAGUE

## BALANCE SHEET

NOVEMBER 30, 2024

## GENERAL FUND

ASSETS

101-10101	CLAIM ON CASH	(	14,153.58)	
101-10120	MONEY MARKET-FIRST BK & TRUST		390,171.12	
101-10121	MONEY MARKET-WELLS FARGO		24,998.09	
101-10122	MONEY MARKET-ROUNDBANK		33,653.69	
101-10123	WELLS FARGO MARKET VALUE		32,591.67	
101-10124	WELLS FARGO MONEY FUNDS		1,412.34	
101-10125	MONEY MARKET-4M		4,608,598.57	
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		72,314.61	
101-11501	ACCOUNTS RECEIVABLE - FLEX		1,127.70	
101-11521	BUSINESS LICENSE AR		3,037.50	
101-11531	BANK CLEARING ACCT	(	505,438.32)	
101-11536	CLEARING ACCOUNT-GENERAL		20,289.56	
101-11537	MISC PROPERTY MAINT		708.77	
101-12100	SPECIAL ASSESS. REC.-CURRENT		1,517.41	
101-12200	SPECIAL ASSESS. REC.-DELINQUEN		1,982.15	
101-15501	PREPAID OTHER		3,268.95	
	TOTAL ASSETS			5,042,429.10

LIABILITIES AND EQUITYLIABILITIES

101-20204	AP OTHER		45.00	
101-20210	ACCOUNTS PAYABLE		504,856.33	
101-20800	DUE TO OTHER GOVERNMENTS		204.00	
101-20801	STATE SALES TAX	(	4.54)	
101-20803	LS TRANSIT TAX	(	.33)	
101-21600	ACCRUED WAGES		8,111.46	
101-21714	ACCRUED POLICE DUES		100.00	
101-21800	ESCROW - BLDG PERMITS		84,179.92	
101-22000	DEPOSITS		15,000.00	
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	(	45.00)	
101-22207	DEFERRED REVENUE - BP		29,232.65	
101-22210	DEFERRED REVENUE - TAXES		28,049.12	
	TOTAL LIABILITIES			676,917.52

FUND EQUITY

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	

CITY OF NEW PRAGUE  
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GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
101-25300 UNDESIGNATED: FUND BALANCE	3,547,394.50		
REVENUE OVER EXPENDITURES - YTD	<u>( 1,089,930.92)</u>		
BALANCE - CURRENT DATE		<u>2,457,463.58</u>	
TOTAL FUND EQUITY			<u>4,365,511.58</u>
TOTAL LIABILITIES AND EQUITY			<u><u>5,042,429.10</u></u>

CITY OF NEW PRAGUE  
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WWTP

ASSETS

602-10101	CLAIM ON CASH		1,229,869.92
602-10106	DESIGNATED FOR MEMB REPLACEMEN		210,000.00
602-10120	MONEY MARKET-FIRST BK & TRUST		577,205.51
602-10121	MONEY MARKET-WELLS FARGO		44,609.15
602-10122	MONEY MARKET-ROUNDBANK		44,932.37
602-10125	MONEY MARKET-4M		6,095,996.13
602-10126	MONEY MARKET-4M 2024 BOND		816,079.37
602-11500	ACCOUNTS RECEIVABLE		13,387.68
602-11710	CUSTOMER ACCOUNTS RECEIVABLE		286,235.47
602-12300	SPECIAL ASSESS. REC.-DEFERRED		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	(	12,341,197.20)
602-16300	INFRASTRUCTURE		7,897,920.09
602-16310	ACCUMULATED DEPRECIATION - INF	(	2,985,739.51)
602-16400	EQUIPMENT		13,895,963.26
602-16410	ACCUMULATED DEPRECIATION - EQU	(	8,783,179.96)
602-16420	OFFICE EQUIPMENT		40,455.10
602-16504	SCADA UPGRADE		2,211.93
			35,430,162.64

LIABILITIES AND EQUITY

LIABILITIES

602-20210	ACCOUNTS PAYABLE		37,685.61
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		66,359.23
602-22296	OPEB DEFERRED INFLOW		7,361.00
602-22299	GERF DEFERRED INFLOWS		103,397.00
602-22500	BOND PAYABLE - CUR PORT	(	.55)
602-23100	BONDS PAYABLE		3,126,651.27
602-23101	PFA BOND PAYABLE		22,202,000.00
602-23400	BOND PREMIUM		310,005.80
602-23999	GERF PENSION LIABILITY		323,468.00
			26,564,259.73

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	( 201,144.34)
		3,951,924.06

BALANCE - CURRENT DATE 3,951,924.06

TOTAL FUND EQUITY 8,865,902.91

CITY OF NEW PRAGUE  
BALANCE SHEET  
NOVEMBER 30, 2024

WWTP

TOTAL LIABILITIES AND EQUITY

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35,430,162.64

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## CITY OF NEW PRAGUE

## BALANCE SHEET

NOVEMBER 30, 2024

## GOLF COURSE

ASSETS

603-10101	CLAIM ON CASH	24,803.11	
603-10125	MONEY MARKET-4M	162,865.52	
603-10126	MONEY MARKET-4M 2024 BOND	190,318.08	
603-10200	PETTY CASH	2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R	6,529.38	
603-14100	MATERIAL INVENTORY	87,361.92	
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	( 904,903.02)	
603-16200	BUILDINGS	1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	( 672,104.18)	
603-16400	EQUIPMENT	1,923,404.79	
603-16410	ACCUMULATED DEPRECIATION - EQU	( 1,286,778.41)	
	TOTAL ASSETS		<u>1,610,561.48</u>

LIABILITIES AND EQUITYLIABILITIES

603-20210	ACCOUNTS PAYABLE	45,781.19	
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	44,500.43	
603-22001	DESIGNATED - JR GOLF FUND	20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND	648.12	
603-22201	DEFERRED REVENUE-MEMBERSHIP DU	14,595.87	
603-22203	DEFERRED REVENUE-RENTALS	85.00	
603-22207	DEFERRED REVENUE-PRIVATE CART	2,005.00	
603-22208	DEFERRED REVENUE-DRIVING RANGE	320.00	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC	13,271.81	
603-22213	DEFERRED REVENUE-MEMBER CREDIT	21,543.33	
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	
603-23111	BOND PAYABLE-2024 EQUIPMENT	175,000.00	
603-23400	BOND PREMIUM	35,516.08	
603-23999	GERF PENSION LIABILITY	218,084.00	
	TOTAL LIABILITIES		870,852.70

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	<u>261,334.64</u>	
	BALANCE - CURRENT DATE		857,286.78

CITY OF NEW PRAGUE  
BALANCE SHEET  
NOVEMBER 30, 2024

GOLF COURSE

TOTAL FUND EQUITY	<hr/>	739,708.78
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

## CITY OF NEW PRAGUE

## BALANCE SHEET

NOVEMBER 30, 2024

## WATER

ASSETS

604-10101	CLAIM ON CASH	1,657,418.84
604-10125	MONEY MARKET-4M	413,702.62
604-10126	MONEY MARKET-4M 2024 BOND	904,035.25
604-10406	F.I.S.T. INVESTMENTS	881,850.46
604-10407	INVEST ALLOW-UNREALIZED LOS	( 44,321.78)
604-11500	ACCOUNTS RECEIVABLE	1,406.21
604-11502	ACCOUNTS RECEIVABLE - NSF	660.06
604-11525	ACCRUED REVENUE	101,171.28
604-11530	CLEARING ACCOUNT	17,985.00
604-11600	ALLOWANCE DOUBTFUL ACC'T	( 4,000.00)
604-11710	CUSTOMER ACCOUNTS RECEIVABL	150,427.89
604-12100	SPECIAL ASSESS. REC.-CURRENT	80.96
604-12300	SPECIAL ASSESS. REC.-DEFFERED	478,878.00
604-14100	MATERIAL INVENTORY	75,970.15
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	2,454,932.92
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	( 4,385,418.94)
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	1,129,223.86
604-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	( 4,642,916.98)
604-16312	ACCUM. DEPR-GENERAL PLANT	( 294,010.36)
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	317,010.20
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	81,956.30
604-16511	CIP 2024	150.00
	TOTAL ASSETS	<u>13,576,983.19</u>

LIABILITIES AND EQUITY

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WATER

LIABILITIES

604-20210	ACCOUNTS PAYABLE	21,337.54	
604-21503	ACCRUED INTEREST	45,129.04	
604-21650	ACCRUED WAGES-VAC & COMP	53,414.10	
604-21712	DUE WATER TESTING PROGRAM	4,829.40	
604-21717	OPEB LIABILITY	19,420.00	
604-22000	DEPOSITS	34,553.85	
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	421,725.55	
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	820,000.00	
604-23999	GERF PENSION LIABILITY	293,737.00	
	TOTAL LIABILITIES		4,866,498.03

FUND EQUITY

604-25999	PRIOR PERIOD ADJUSTMENT	( 274,691.48)	
604-26730	RESERVED FOR INVESTMENT AL	( .40)	
604-27200	FUND BALANCE-UNDESIGNATED	7,413,719.83	
604-28000	INVESTED IN UTILITY PLANT	1,287,688.93	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	283,768.28	
	BALANCE - CURRENT DATE	283,768.28	
	TOTAL FUND EQUITY		8,710,485.16
	TOTAL LIABILITIES AND EQUITY		13,576,983.19



## CITY OF NEW PRAGUE

## BALANCE SHEET

NOVEMBER 30, 2024

## ELECTRIC

ASSETS

605-10101	CLAIM ON CASH	3,049,193.99
605-10125	MONEY MARKET-4M	1,520,949.38
605-10200	PETTY CASH	300.00
605-10405	MONEY MARKET-FIRST BK & TRUST	151,618.59
605-10406	F.I.S.T. INVESTMENT	2,509,882.07
605-10407	INVEST ALLOW-UNREALIZED LOS	( 126,146.61)
605-11500	ACCOUNTS RECEIVABLE	8,449.35
605-11502	ACCOUNTS RECEIVABLE - NSF	5,478.06
605-11510	ACOUNTS RECEIVABLE - SMMPA	244,248.70
605-11525	ACCRUED REVENUE	615,552.77
605-11530	CLEARING ACCOUNT	22,312.31
605-11531	BANK CLEARING ACCT	( 71.14)
605-11600	ALLOWANCE DOUBTFUL ACC'T	( 10,000.05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL	740,143.16
605-11720	BUDGET A/R	223.58
605-12100	SPECIAL ASSESS. REC.-CURRENT	210.95
605-14100	MATERIAL INVENTORY	1,262,332.07
605-15501	PREPAID OTHER	1,692.74
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	3,792,791.38
605-16206	GENERATORS	5,527,533.57
605-16211	ACCUM DEPR-PRODUCTION PLANT	( 6,807,338.29)
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	1,076,589.21
605-16310	FIBER OPTIC	89,759.87
605-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	( 8,055,810.62)
605-16312	ACCUM DEPR - GEN PLANT	( 1,663,313.79)
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	1,865,624.02
605-16405	MISCELLANEOUS EQUIPMENT	97,109.01
605-16406	SHOP EQUIPMENT	56,994.23
605-16420	OFFICE EQUIPMENT	89,730.18
605-16500	JOB #1 (POLE) LOAD CONTROL	22.84
605-16504	JOB #1 (SERV) LOAD CONTROL	158.10
605-16505	JOB #1 (METER) LOAD CONTROL	909.32
605-16510	JOB #2 (URD) GIS MAPPING	16,092.28
605-16511	JOB #2 (TRAN) GIS MAPPING	106.23
605-16512	JOB #2 (SERV) GIS MAPPING	2,762.08
605-16517	JOB #3 (OH) NE STREET RECONS	99.92
605-16518	JOB #3 (URD) NE STREET RECONS	983.49
605-16519	JOB #3 (TRANS) NE STREET RECON	268.32
605-16522	JOB #3 (S.L.) NE STREET RECONS	2,169.84
605-16525	JOB #4 (OH) FEEDER #1	11,221.35
605-16526	JOB #4 (URD) FEEDER #1	245,804.96
605-16527	JOB #4 (TRANS) FEEDER #1	32,869.76

## CITY OF NEW PRAGUE

## BALANCE SHEET

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## ELECTRIC

605-16528	JOB #4 (SERV) FEEDER #1	107,350.31	
605-16529	JOB #4 (METER) FEEDER #1	408.14	
605-16530	JOB #4 (S.L.) FEEDER #1	19,262.82	
605-16531	JOB #4 (FIBER) FEEDER #1	571.96	
605-16534	JOB #5 (URD) BISHOP BLDG	524.91	
605-16537	JOB #5 (MTR) BISHOP BLDG	589.33	
605-16542	JOB #6 (URD) FEEDER #4 & #6	370.64	
605-16550	JOB #7 (URD) FEEDER #8	3,759.33	
605-16568	JOB #9 (SERV) FUTURE GENERATIO	77,535.30	
605-16578	JOB #10 (S.L.) CHART	173.12	
605-16582	JOB #11 (URD) SCOTT EQUIP	4,562.30	
605-16583	JOB #11 (TRANS) SCOTT EQUIP	1,879.11	
605-16584	JOB #11 (SERV) SCOTT EQUIP	535.89	
605-16585	JOB #11 (METER) SCOTT EQUIP	321.85	
605-16586	JOB #11 (S.L.) SCOTT EQUIP	372.00	
605-16590	JOB #12 (URD) DOG PARK	10,192.20	
605-16592	JOB #12 (SERV) DOG PARK	9.92	
605-16594	JOB #12 (S.L.) DOG PARK	2,175.50	
605-16595	JOB #12 (FIBER) DOG PARK	352.68	
605-16598	JOB #13 (URD) PARKS BUILDING	629.55	
605-16600	JOB #13 (SERV) PARKS BUILDING	126.48	
605-16601	JOB #13 (METER) PARKS BUILDING	1,350.25	
605-16603	JOB #13 (FIBER) PARKS BUILDING	4,102.43	
605-16605	JOB #14 (OH) SCOOTERS COFFEE	653.87	
605-16606	JOB #14 (URD) SCOOTERS COFFEE	16,830.53	
605-16607	JOB #14 (TRANS) SCOOTERS COFFE	1,773.25	
605-16608	JOB #14 (SERV) SCOOTERS COFFEE	458.30	
605-16609	JOB #14 (METER) SCOOTERS COFFE	321.85	
605-16616	JOB #15 (SERV)	1,509.00	
605-16638	JOB #18 (URD) BELZER EV CHARGE	30,953.90	
605-16646	JOB #19 (URD) WEST SUB PLC	10,139.21	
605-16648	JOB #19 (SERV) WEST SUB PLC	48,960.80	
	TOTAL ASSETS		20,241,899.11
	<u>LIABILITIES AND EQUITY</u>		
	<u>LIABILITIES</u>		
605-20200	ACCOUNTS PAYABLE-SMMPA	524,731.77	
605-20202	AP REFUSE	6.48	
605-20204	AP OTHER	342,712.76	
605-20210	ACCOUNTS PAYABLE	25,288.67	
605-21650	ACCRUED WAGES-VAC & COMP	122,384.98	
605-21717	OPEB LIABILITY	27,780.00	
605-22000	DEPOSITS	140,831.85	
605-22001	ENERGY ASSISTANCE CONTRACTS	4,249.33	
605-22022	HOLDING FUNDS-DEPOSITS	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		2,159,143.84
	<u>FUND EQUITY</u>		

CITY OF NEW PRAGUE  
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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		12,995,882.31	
605-28000	INVESTED IN UTILITY PLANT		4,423,834.26	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		<u>1,232,102.24</u>	
	BALANCE - CURRENT DATE		<u>1,232,102.24</u>	
	TOTAL FUND EQUITY			<u>18,082,755.27</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>20,241,899.11</u></u>

CITY OF NEW PRAGUE  
BALANCE SHEET  
NOVEMBER 30, 2024

STORM WATER UTILITY

ASSETS

606-10101	CLAIM ON CASH	482,516.39	
606-10120	MONEY MARKET-FIRST BK & TRUST	63,383.50	
606-10122	MONEY MARKET.COMM SEC BK	4,508.00	
606-10125	MONEY MARKET-4M	642,939.42	
606-10126	MONEY MARKET-4M 2024 BOND	484,870.78	
606-11710	CUSTOMER ACCOUNTS RECEIVABLE	34,043.54	
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	( 4,250,583.14)	
606-16400	EQUIPMENT	29,295.57	
606-16410	ACC. DEP. - EQUIPMENT	( 23,965.39)	
	TOTAL ASSETS		5,764,658.86

LIABILITIES AND EQUITY

LIABILITIES

606-20210	ACCOUNTS PAYABLE	648.70	
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	1,758,220.66	
606-23400	BOND PREMIUM	178,698.76	
606-23999	GERF PENSION LIABILITY	46,339.00	
	TOTAL LIABILITIES		2,024,907.35

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	( 9,005.32)	
	BALANCE - CURRENT DATE	3,776,004.51	
	TOTAL FUND EQUITY		3,739,751.51
	TOTAL LIABILITIES AND EQUITY		5,764,658.86

CITY OF NEW PRAGUE  
BALANCE SHEET  
NOVEMBER 30, 2024

AMBULANCE

<u>ASSETS</u>			
651-10101	CLAIM ON CASH	62,714.94	
651-10120	MONEY MARKET-FIRST BK & TRUST	12,959.20	
651-10121	MONEY MARKET-WELLS FARGO	416.28	
651-10125	MONEY MARKET-4M	116,697.64	
651-10127	MONEY MARKET.STATE BANK - 1206	5,645.45	
	TOTAL ASSETS		198,433.51
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
651-20210	ACCOUNTS PAYABLE	467.38	
	TOTAL LIABILITIES		467.38
<u>FUND EQUITY</u>			
651-27200	FUND BALANCE-UNDESIGNATED	162,640.15	
	UNAPPROPRIATED FUND BALANCE:		
651-25300	FUND BALANCE-UNDESIGNATED	23,754.26	
	REVENUE OVER EXPENDITURES - YTD	11,571.72	
	BALANCE - CURRENT DATE	35,325.98	
	TOTAL FUND EQUITY		197,966.13
	TOTAL LIABILITIES AND EQUITY		198,433.51

CITY OF NEW PRAGUE  
BALANCE SHEET  
NOVEMBER 30, 2024

EDA

ASSETS

680-10101	CLAIM ON CASH	176,973.37	
680-10120	MONEY MARKET-FIRST BK & TRUST	25,718.54	
680-10125	MONEY MARKET-4M	254,686.74	
	TOTAL ASSETS		457,378.65

LIABILITIES AND EQUITY

LIABILITIES

680-20210	ACCOUNTS PAYABLE	857.30	
	TOTAL LIABILITIES		857.30

FUND EQUITY

680-27200	FUND BALANCE-UNDESIGNATED	602,744.97	
	UNAPPROPRIATED FUND BALANCE:		
680-25300	FUND BALANCE-UNDESIGNATED	( 159,845.89)	
	REVENUE OVER EXPENDITURES - YTD	13,622.27	
	BALANCE - CURRENT DATE	( 146,223.62)	
	TOTAL FUND EQUITY		456,521.35
	TOTAL LIABILITIES AND EQUITY		457,378.65

CITY OF NEW PRAGUE  
 BALANCE SHEET  
 NOVEMBER 30, 2024

EDA-INDUSTRIAL PARK

ASSETS

681-10101	CLAIM ON CASH	76,624.03	
681-10120	MONEY MARKET-FIRST BK & TRUST	12,860.15	
681-10125	MONEY MARKET-4M	112,389.26	
681-16100	LAND	453,940.38	
681-16300	INFRASTRUCTURE	( .32)	
681-16310	ACCUM. DEPRECIATION-INFRASTR	( 591.17)	
	TOTAL ASSETS		<u>655,222.33</u>

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	646,199.34	
	REVENUE OVER EXPENDITURES - YTD	2,736.99	
	BALANCE - CURRENT DATE	648,936.33	
	TOTAL FUND EQUITY		<u>648,936.33</u>
	TOTAL LIABILITIES AND EQUITY		<u>655,222.33</u>