CITY OF NEW PRAGUE
BALANCE SHEET
MAY 31, 2025

GENERAL FUND

	ASSETS		
101-10101	CLAIM ON CASH	(1,599,587.60)	
101-10120	MONEY MARKET-FIRST BK & TRUST	390,833.89	
101-10121	MONEY MARKET-WELLS FARGO	25,004.69	
101-10123	WELLS FARGO MARKET VALUE	29,903.28	
101-10124	WELLS FARGO MONEY FUNDS	926.15	
101-10125	MONEY MARKET-4M	4,906,898.98	
101-10129	MONEY MARKET.STATE BANK - FUTU	133,752.00	
101-10201	PETTY CASH POLICE DEPT	100.00	
101-10406	WELLS SELECT INVESTMENT	108,000.00	
101-10450	INT. RECEIVABLE - INVESTMENTS	278,712.04	
101-10700	TAXES RECEIVABLE-DELINQUENT	24,363.51	
101-11500	ACCOUNTS RECEIVABLE	21,611.17	
101-11501	ACCOUNTS RECEIVABLE - FLEX	7,684.65	
101-11521	BUSINESS LICENSE AR	(3,400.00)	
101-11531	BANK CLEARING ACCT	1,029.03	
101-11535	CLEARING ACCOUNT - RURAL FIRE	3,713.15	
101-11536	CLEARING ACCOUNT-GENERAL	1,037.35	
101-12100	SPECIAL ASSESS. REC.-CURRENT	1,383.77	
101-12200	SPECIAL ASSESS. REC.-DELINQUEN	3,165.34	
101-15501	PREPAID OTHER	1,220.38	
	TOTAL ASSETS		4,336,351.78
	LIABILITIES AND EQUITY		
	LIABILITIES		
101-20210	ACCOUNTS PAYABLE	151,451.00	
101-20800	DUE TO OTHER GOVERNMENTS	1,068.92	
101-20801	STATE SALES TAX	46.90	
101-20802	SC TRANSIT TAX	2.15	
101-20803	LS TRANSIT TAX	2.74	
101-21600	ACCRUED WAGES	1,221.16	
101-21706	INSURANCE PAYABLE	55.00	
101-21800	ESCROW - BLDG PERMITS	73,368.00	
101-22000	DEPOSITS	13,807.29	
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	
	TOTAL LIABILITIES		301,841.93
	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
MAY 31, 2025

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:			
101-25300	UNDESIGNATED: FUND BALANCE	3,665,927.38		
	REVENUE OVER EXPENDITURES - YTD	(2,041,803.53)		
	BALANCE - CURRENT DATE		1,624,123.85	
	TOTAL FUND EQUITY			4,034,509.85
	TOTAL LIABILITIES AND EQUITY			4,336,351.78

CITY OF NEW PRAGUE
BALANCE SHEET
MAY 31, 2025

WWTP

	ASSETS			
602-10101	CLAIM ON CASH		420,790.71	
602-10106	DESIGNATED FOR MEMB REPLACEMEN		1,050,000.00	
602-10120	MONEY MARKET-FIRST BK & TRUST		578,201.29	
602-10121	MONEY MARKET-WELLS FARGO		44,609.15	
602-10125	MONEY MARKET-4M		6,957,686.91	
602-10126	MONEY MARKET-4M 2024 BOND		95,841.41	
602-11710	CUSTOMER ACCOUNTS RECEIVABLE		271,565.17	
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		27,964,821.77	
602-16210	ACCUM. DEPRECIATION-BUILDINGS		(12,671,339.16)	
602-16300	INFRASTRUCTURE		8,571,631.52	
602-16310	ACCUMULATED DEPRECIATION - INF		(3,111,376.29)	
602-16400	EQUIPMENT		13,898,831.41	
602-16410	ACCUMULATED DEPRECIATION - EQU		(9,141,194.10)	
602-16420	OFFICE EQUIPMENT		44,423.70	
602-16500	CONSTRUCTION-IN-PROGRESS		57,229.86	
602-16507	CIP 2025		133,485.93	
	TOTAL ASSETS			35,674,294.87
	LIABILITIES AND EQUITY			
	LIABILITIES			
602-20210	ACCOUNTS PAYABLE		48,344.75	
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		46,974.61	
602-22296	OPEB DEFERRED INFLOW		5,796.00	
602-22299	GERF DEFERRED INFLOWS		147,060.00	
602-22500	BOND PAYABLE - CUR PORT		1,251,999.45	
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			26,262,150.78
	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	157,200.20		
	BALANCE - CURRENT DATE		4,498,165.24	
	TOTAL FUND EQUITY			9,412,144.09

CITY OF NEW PRAGUE
BALANCE SHEET
MAY 31, 2025

WWTP

TOTAL LIABILITIES AND EQUITY	35,674,294.87

CITY OF NEW PRAGUE
BALANCE SHEET
MAY 31, 2025

GOLF COURSE

	ASSETS			
603-10101	CLAIM ON CASH		(28,640.49)	
603-10125	MONEY MARKET-4M		337,910.44	
603-10126	MONEY MARKET-4M 2024 BOND		22,310.53	
603-10200	PETTY CASH		2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R		7,118.76	
603-14100	MATERIAL INVENTORY		150,464.95	
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		(905,684.64)	
603-16200	BUILDINGS		1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS		(685,976.78)	
603-16400	EQUIPMENT		1,844,138.03	
603-16410	ACCUMULATED DEPRECIATION - EQU		(1,188,623.09)	
	TOTAL ASSETS			1,593,609.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
603-20210	ACCOUNTS PAYABLE		109,954.47	
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		73,045.25	
603-22001	DESIGNATED - JR GOLF FUND		20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND		648.12	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC		14,693.54	
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		130,000.00	
603-23111	BOND PAYABLE-2024 EQUIPMENT		175,000.00	
603-23400	BOND PREMIUM		25,984.05	
603-23999	GERF PENSION LIABILITY		119,227.00	
	TOTAL LIABILITIES			833,495.98
	FUND EQUITY			
603-25999	PRIOR PERIOD ADJUSTMENT		(117,578.00)	
	UNAPPROPRIATED FUND BALANCE:			
603-25300	FUND BALANCE-UNDESIGNATED	757,256.99		
	REVENUE OVER EXPENDITURES - YTD	120,434.03		
	BALANCE - CURRENT DATE		877,691.02	
	TOTAL FUND EQUITY			760,113.02
	TOTAL LIABILITIES AND EQUITY			1,593,609.00

CITY OF NEW PRAGUE
BALANCE SHEET
MAY 31, 2025

WATER

ASSETS

604-10101	CLAIM ON CASH	880,589.73	
604-10125	MONEY MARKET-4M	1,237,692.32	
604-10126	MONEY MARKET-4M 2024 BOND	106,089.30	
604-10406	F.I.S.T. INVESTMENTS	902,829.11	
604-10407	INVEST ALLOW-UNREALIZED LOS	(41,666.69)	
604-11500	ACCOUNTS RECEIVABLE	1,732.38	
604-11502	ACCOUNTS RECEIVABLE - NSF	660.06	
604-11525	ACCRUED REVENUE	102,674.05	
604-11600	ALLOWANCE DOUBTFUL ACC'T	(4,000.00)	
604-11710	CUSTOMER ACCOUNTS RECEIVABL	134,748.99	
604-12100	SPECIAL ASSESS. REC.-CURRENT	111.05	
604-12300	SPECIAL ASSESS. REC.-DEFFERED	673,456.40	
604-14100	MATERIAL INVENTORY	96,267.22	
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	2,197,186.11	
604-16202	WATER TREATMENT	68,116.88	
604-16203	WATER TREATMENT EQUIPMENT	1,253,269.45	
604-16211	ACCUM DEPR-PRODUCTION PLANT	(4,468,041.93)	
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	1,130,737.09	
604-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(4,820,639.52)	
604-16312	ACCUM. DEPR-GENERAL PLANT	(292,716.50)	
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	
	TOTAL ASSETS		13,691,255.92

LIABILITIES AND EQUITY

CITY OF NEW PRAGUE
BALANCE SHEET
MAY 31, 2025

WATER

LIABILITIES

604-20210	ACCOUNTS PAYABLE		17,161.14	
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		4,836.72	
604-21717	OPEB LIABILITY		18,078.00	
604-22000	DEPOSITS		24,929.16	
604-22296	OPEB DEFERRED INFLOW		4,913.00	
604-22299	DEFERRED (GERF) INFLOW		112,639.00	
604-22500	BOND PAYABLE - CUR PORT		39,999.97	
604-23400	BOND PREMIUM		387,300.91	
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		1,275,000.00	
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			4,424,728.08
	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	65,909.86		
	BALANCE - CURRENT DATE		65,909.86	
	TOTAL FUND EQUITY			9,266,527.84
	TOTAL LIABILITIES AND EQUITY			13,691,255.92

CITY OF NEW PRAGUE

BALANCE SHEET

MAY 31, 2025

ELECTRIC

ASSETS

605-10101	CLAIM ON CASH	3,554,636.99
605-10125	MONEY MARKET-4M	1,552,293.42
605-10200	PETTY CASH	300.00
605-10405	MONEY MARKET-FIRST BK & TRUST	151,810.29
605-10406	F.I.S.T. INVESTMENT	2,569,590.53
605-10407	INVEST ALLOW-UNREALIZED LOS	(118,589.82)
605-11500	ACCOUNTS RECEIVABLE	2,125.66
605-11502	ACCOUNTS RECEIVABLE - NSF	5,478.06
605-11510	ACOUNTS RECEIVABLE - SMMPA	50,852.56
605-11525	ACCRUED REVENUE	519,248.51
605-11530	CLEARING ACCOUNT	28.99
605-11600	ALLOWANCE DOUBTFUL ACC'T	(10,000.05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL	619,142.96
605-12100	SPECIAL ASSESS. REC.-CURRENT	1,124.28
605-14100	MATERIAL INVENTORY	1,203,545.13
605-15501	PREPAID OTHER	755.99
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	(6,854,991.03)
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	1,074,972.45
605-16310	FIBER OPTIC	98,856.02
605-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(8,303,314.12)
605-16312	ACCUM DEPR - GEN PLANT	(1,723,506.43)
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	1,975,055.19
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	23,274.47
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	11,594.35
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	2,568.48
605-16525	JOB #4 (OH) FEEDER #1	696.08
605-16526	JOB #4 (URD) FEEDER #1	287,639.74
605-16527	JOB #4 (TRANS) FEEDER #1	37,700.33
605-16528	JOB #4 (SERV) FEEDER #1	113,560.28
605-16529	JOB #4 (METER) FEEDER #1	531.66
605-16530	JOB #4 (S.L.) FEEDER #1	53,756.95

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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		3,759.33	
605-16568	JOB #9 (SERV) FUTURE GENERATIO		159,154.99	
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	
605-16584	JOB #11 (SERV) MAYO ADDITION		108.00	
	TOTAL ASSETS			20,327,002.91
	LIABILITIES AND EQUITY			
	LIABILITIES			
605-20204	AP OTHER		101,301.49	
605-20210	ACCOUNTS PAYABLE		26,360.72	
605-21650	ACCRUED WAGES-VAC & COMP		155,477.59	
605-21717	OPEB LIABILITY		38,143.00	
605-22000	DEPOSITS		100,477.59	
605-22001	ENERGY ASSISTANCE CONTRACTS		232.06	
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			1,290,696.45
	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		14,426,601.09	
605-28000	INVESTED IN UTILITY PLANT		4,423,834.26	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	754,934.65		
	BALANCE - CURRENT DATE		754,934.65	
	TOTAL FUND EQUITY			19,036,306.46
	TOTAL LIABILITIES AND EQUITY			20,327,002.91

CITY OF NEW PRAGUE
BALANCE SHEET
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STORM WATER UTILITY

	ASSETS			
606-10101	CLAIM ON CASH		(4,710.75)	
606-10120	MONEY MARKET-FIRST BK & TRUST		63,463.67	
606-10125	MONEY MARKET-4M		1,093,717.84	
606-10126	MONEY MARKET-4M 2024 BOND		56,757.32	
606-11710	CUSTOMER ACCOUNTS RECEIVABLE		32,969.08	
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		(4,391,730.21)	
606-16400	EQUIPMENT		29,295.57	
606-16410	ACC. DEP. - EQUIPMENT		(25,011.03)	
606-16423	CIP 2025		81,705.66	
	TOTAL ASSETS			5,721,944.59
	LIABILITIES AND EQUITY			
	LIABILITIES			
606-20210	ACCOUNTS PAYABLE		739.61	
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		1,613,014.44	
606-23400	BOND PREMIUM		165,178.63	
606-23999	GERF PENSION LIABILITY		29,175.00	
	TOTAL LIABILITIES			1,866,749.87
	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	(5,991.89)		
	BALANCE - CURRENT DATE		3,891,447.72	
	TOTAL FUND EQUITY			3,855,194.72
	TOTAL LIABILITIES AND EQUITY			5,721,944.59

CITY OF NEW PRAGUE
BALANCE SHEET
MAY 31, 2025

AMBULANCE

	ASSETS			
651-10101	CLAIM ON CASH		61,967.23	
651-10120	MONEY MARKET-FIRST BK & TRUST		12,975.56	
651-10121	MONEY MARKET-WELLS FARGO		416.28	
651-10125	MONEY MARKET-4M		119,092.83	
651-10127	MONEY MARKET.STATE BANK - 1206		5,649.67	
	TOTAL ASSETS			200,101.57
	LIABILITIES AND EQUITY			
	LIABILITIES			
651-20210	ACCOUNTS PAYABLE		450.47	
	TOTAL LIABILITIES			450.47
	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	161.35		
	BALANCE - CURRENT DATE		37,010.95	
	TOTAL FUND EQUITY			199,651.10
	TOTAL LIABILITIES AND EQUITY			200,101.57

CITY OF NEW PRAGUE
BALANCE SHEET
MAY 31, 2025

EDA

	ASSETS			
680-10101	CLAIM ON CASH		168,940.87	
680-10120	MONEY MARKET-FIRST BK & TRUST		25,750.99	
680-10125	MONEY MARKET-4M		259,931.40	
	TOTAL ASSETS			454,623.26
	LIABILITIES AND EQUITY			
	LIABILITIES			
680-20210	ACCOUNTS PAYABLE		10.92	
	TOTAL LIABILITIES			10.92
	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	(20,949.36)		
	BALANCE - CURRENT DATE		(148,132.63)	
	TOTAL FUND EQUITY			454,612.34
	TOTAL LIABILITIES AND EQUITY			454,623.26

CITY OF NEW PRAGUE
BALANCE SHEET
MAY 31, 2025

EDA-INDUSTRIAL PARK

	ASSETS			
681-10101	CLAIM ON CASH		72,544.75	
681-10120	MONEY MARKET-FIRST BK & TRUST		12,876.51	
681-10125	MONEY MARKET-4M		114,701.85	
681-16100	LAND		453,940.38	
	TOTAL ASSETS			654,063.49
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
681-25300	FUND BALANCE	652,060.71		
	REVENUE OVER EXPENDITURES - YTD	2,002.78		
	BALANCE - CURRENT DATE		654,063.49	
	TOTAL FUND EQUITY			654,063.49
	TOTAL LIABILITIES AND EQUITY			654,063.49