CITY OF NEW PRAGUE
BALANCE SHEET
FEBRUARY 28, 2025

GENERAL FUND

ASSETS

101-10101	CLAIM ON CASH	(389,230.33)	
101-10120	MONEY MARKET-FIRST BK & TRUST	390,568.42	
101-10121	MONEY MARKET-WELLS FARGO	25,003.97	
101-10123	WELLS FARGO MARKET VALUE	30,593.22	
101-10124	WELLS FARGO MONEY FUNDS	2,699.28	
101-10125	MONEY MARKET-4M	4,856,832.01	
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	32,407.23	
101-11501	ACCOUNTS RECEIVABLE - FLEX	11,270.82	
101-11521	BUSINESS LICENSE AR	850.00	
101-11531	BANK CLEARING ACCT	26,790.48	
101-11535	CLEARING ACCOUNT - RURAL FIRE	1,005.82	
101-11536	CLEARING ACCOUNT-GENERAL	1,076.40	
101-12100	SPECIAL ASSESS. REC.-CURRENT	1,383.77	
101-12200	SPECIAL ASSESS. REC.-DELINQUEN	3,165.34	
101-13109	DUE FROM RETIREE/COBRA	(96.58)	
101-13200	DUE FROM OTHER GOVERNMENTS	58,500.00	
101-15501	PREPAID OTHER	(2,257.16)	
	TOTAL ASSETS		5,595,490.24

LIABILITIES AND EQUITY

LIABILITIES

101-20210	ACCOUNTS PAYABLE	196,504.11	
101-20800	DUE TO OTHER GOVERNMENTS	2,612.86	
101-20801	STATE SALES TAX	38.36	
101-20802	SC TRANSIT TAX	1.49	
101-20803	LS TRANSIT TAX	2.32	
101-21600	ACCRUED WAGES	1,221.16	
101-21706	INSURANCE PAYABLE	(2.75)	
101-21714	ACCRUED POLICE DUES	110.00	
101-21800	ESCROW - BLDG PERMITS	75,018.00	
101-22000	DEPOSITS	15,000.00	
101-22022	HOLDING FUNDS-DEVELOPERS/OTHER	2,673.00	
101-22202	DEFERRED REVENUE - ASSMNTS	4,549.11	
101-22206	DEFERRED REVENUE - AR	218.50	
101-22207	DEFERRED REVENUE - BP	29,232.65	
101-22210	DEFERRED REVENUE - TAXES	24,363.51	
	TOTAL LIABILITIES		351,542.32

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	4,168,265.38		
	REVENUE OVER EXPENDITURES - YTD	(832,365.46)		
	BALANCE - CURRENT DATE		3,335,899.92	
	TOTAL FUND EQUITY			5,243,947.92
	TOTAL LIABILITIES AND EQUITY			5,595,490.24

CITY OF NEW PRAGUE
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	ASSETS			
602-10101	CLAIM ON CASH		(9,351.12)	
602-10106	DESIGNATED FOR MEMB REPLACEMEN		1,050,000.00	
602-10120	MONEY MARKET-FIRST BK & TRUST		577,802.43	
602-10121	MONEY MARKET-WELLS FARGO		44,609.15	
602-10125	MONEY MARKET-4M		6,157,221.18	
602-10126	MONEY MARKET-4M 2024 BOND		824,954.39	
602-11500	ACCOUNTS RECEIVABLE		24,222.36	
602-11710	CUSTOMER ACCOUNTS RECEIVABLE		295,826.82	
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		(12,506,268.18)	
602-16300	INFRASTRUCTURE		8,571,631.52	
602-16310	ACCUMULATED DEPRECIATION - INF		(3,047,457.12)	
602-16400	EQUIPMENT		13,895,963.26	
602-16410	ACCUMULATED DEPRECIATION - EQU		(8,963,569.30)	
602-16420	OFFICE EQUIPMENT		40,455.10	
602-16500	CONSTRUCTION-IN-PROGRESS		57,229.86	
	TOTAL ASSETS			35,487,177.71
	LIABILITIES AND EQUITY			
	LIABILITIES			
602-20210	ACCOUNTS PAYABLE		39,733.76	
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		48,189.39	
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			26,250,035.37
	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	(17,801.55)		
	BALANCE - CURRENT DATE		4,323,163.49	
	TOTAL FUND EQUITY			9,237,142.34

CITY OF NEW PRAGUE
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TOTAL LIABILITIES AND EQUITY	35,487,177.71

CITY OF NEW PRAGUE
BALANCE SHEET
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GOLF COURSE

	ASSETS			
603-10101	CLAIM ON CASH		(83,909.59)	
603-10125	MONEY MARKET-4M		164,495.77	
603-10126	MONEY MARKET-4M 2024 BOND		192,388.33	
603-10200	PETTY CASH		2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R		9,037.42	
603-14100	MATERIAL INVENTORY		82,353.45	
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		(905,293.83)	
603-16200	BUILDINGS		1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS		(679,040.48)	
603-16400	EQUIPMENT		1,816,382.02	
603-16410	ACCUMULATED DEPRECIATION - EQU		(1,163,987.81)	
	TOTAL ASSETS			1,473,016.57
	LIABILITIES AND EQUITY			
	LIABILITIES			
603-20210	ACCOUNTS PAYABLE		119,160.13	
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		45,091.43	
603-22001	DESIGNATED - JR GOLF FUND		20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND		648.12	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC		15,672.94	
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			815,727.22
	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	17,610.36		
	BALANCE - CURRENT DATE		774,867.35	
	TOTAL FUND EQUITY			657,289.35
	TOTAL LIABILITIES AND EQUITY			1,473,016.57

CITY OF NEW PRAGUE
BALANCE SHEET
FEBRUARY 28, 2025

WATER

ASSETS

604-10101	CLAIM ON CASH	899,517.26	
604-10125	MONEY MARKET-4M	417,848.70	
604-10126	MONEY MARKET-4M 2024 BOND	913,867.83	
604-10406	F.I.S.T. INVESTMENTS	902,829.11	
604-10407	INVEST ALLOW-UNREALIZED LOS	(41,666.69)	
604-11500	ACCOUNTS RECEIVABLE	1,464.17	
604-11502	ACCOUNTS RECEIVABLE - NSF	660.06	
604-11525	ACCRUED REVENUE	95,179.00	
604-11600	ALLOWANCE DOUBTFUL ACC'T	(4,000.00)	
604-11710	CUSTOMER ACCOUNTS RECEIVABL	139,334.38	
604-12100	SPECIAL ASSESS. REC.-CURRENT	111.05	
604-12300	SPECIAL ASSESS. REC.-DEFFERED	673,456.40	
604-14100	MATERIAL INVENTORY	79,633.09	
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	(4,427,023.29)	
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	1,127,316.01	
604-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(4,728,972.48)	
604-16312	ACCUM. DEPR-GENERAL PLANT	(299,467.68)	
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	29,980.37	
604-16404	TRANSPORTATION/EQUIPMENT	276,271.51	
604-16405	MISCELLANEOUS EQUIPMENT	39,308.45	
604-16406	SHOP EQUIPMENT	1,417.62	
604-16512	CIP 2025	150.00	
	TOTAL ASSETS		13,605,193.65

LIABILITIES AND EQUITY

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WATER

	LIABILITIES			
604-20210	ACCOUNTS PAYABLE		25,991.36	
604-21503	ACCRUED INTEREST		56,455.63	
604-21650	ACCRUED WAGES-VAC & COMP		71,103.53	
604-21712	DUE WATER TESTING PROGRAM		4,792.43	
604-21717	OPEB LIABILITY		18,078.00	
604-22000	DEPOSITS		25,579.16	
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			4,426,663.50
	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	(22,087.83)		
	BALANCE - CURRENT DATE		(22,087.83)	
	TOTAL FUND EQUITY			9,178,530.15
	TOTAL LIABILITIES AND EQUITY			13,605,193.65

CITY OF NEW PRAGUE

BALANCE SHEET

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ELECTRIC

ASSETS

605-10101	CLAIM ON CASH	3,081,454.06
605-10125	MONEY MARKET-4M	1,536,225.46
605-10200	PETTY CASH	300.00
605-10405	MONEY MARKET-FIRST BK & TRUST	151,733.51
605-10406	F.I.S.T. INVESTMENT	2,569,590.53
605-10407	INVEST ALLOW-UNREALIZED LOS	(118,589.82)
605-11500	ACCOUNTS RECEIVABLE	1,438.00
605-11502	ACCOUNTS RECEIVABLE - NSF	5,478.06
605-11510	ACOUNTS RECEIVABLE - SMMPA	142,681.62
605-11525	ACCRUED REVENUE	539,310.38
605-11600	ALLOWANCE DOUBTFUL ACC'T	(10,000.05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL	815,634.03
605-12100	SPECIAL ASSESS. REC.-CURRENT	1,124.28
605-14100	MATERIAL INVENTORY	1,200,362.65
605-15501	PREPAID OTHER	175.64
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	(6,831,130.86)
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	1,074,167.14
605-16310	FIBER OPTIC	98,856.02
605-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(8,177,750.69)
605-16312	ACCUM DEPR - GEN PLANT	(1,683,328.39)
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	89,730.18
605-16510	JOB #2 (URD) GIS MAPPING	15,580.65
605-16514	JOB #2 (S.L.) GIS MAPPING	586.08
605-16517	JOB #3 (OH) NE STREET RECONS	712.71
605-16518	JOB #3 (URD) NE STREET RECONS	1,083.41
605-16519	JOB #3 (TRANS) NE STREET RECON	866.56
605-16522	JOB #3 (S.L.) NE STREET RECONS	2,245.36
605-16525	JOB #4 (OH) FEEDER #1	696.08
605-16526	JOB #4 (URD) FEEDER #1	280,015.56
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
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	85,612.30

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ELECTRIC

605-16584	JOB #11 (SERV) SCOTT EQUIP		108.00	
	TOTAL ASSETS			20,164,273.16
	LIABILITIES AND EQUITY			
	LIABILITIES			
605-20200	ACCOUNTS PAYABLE-SMMPA		462,430.97	
605-20204	AP OTHER		35,724.68	
605-20210	ACCOUNTS PAYABLE		114,117.83	
605-21650	ACCRUED WAGES-VAC & COMP		155,477.59	
605-21717	OPEB LIABILITY		38,143.00	
605-22000	DEPOSITS		103,145.27	
605-22001	ENERGY ASSISTANCE CONTRACTS		1,962.32	
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			1,779,705.66
	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	103,195.69		
	BALANCE - CURRENT DATE		103,195.69	
	TOTAL FUND EQUITY			18,384,567.50
	TOTAL LIABILITIES AND EQUITY			20,164,273.16

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STORM WATER UTILITY

	ASSETS			
606-10101	CLAIM ON CASH		(6,130.96)	
606-10120	MONEY MARKET-FIRST BK & TRUST		63,431.56	
606-10125	MONEY MARKET-4M		649,400.06	
606-10126	MONEY MARKET-4M 2024 BOND		490,146.15	
606-11710	CUSTOMER ACCOUNTS RECEIVABLE		35,339.83	
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		(4,320,326.76)	
606-16400	EQUIPMENT		29,295.57	
606-16410	ACC. DEP. - EQUIPMENT		(24,536.64)	
	TOTAL ASSETS			5,702,106.25
	LIABILITIES AND EQUITY			
	LIABILITIES			
606-20210	ACCOUNTS PAYABLE		880.79	
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			1,863,999.52
	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	(23,079.88)		
	BALANCE - CURRENT DATE		3,874,359.73	
	TOTAL FUND EQUITY			3,838,106.73
	TOTAL LIABILITIES AND EQUITY			5,702,106.25

CITY OF NEW PRAGUE
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AMBULANCE

	ASSETS			
651-10101	CLAIM ON CASH		60,860.53	
651-10120	MONEY MARKET-FIRST BK & TRUST		12,969.01	
651-10121	MONEY MARKET-WELLS FARGO		416.28	
651-10125	MONEY MARKET-4M		117,864.98	
651-10127	MONEY MARKET.STATE BANK - 1206		5,648.76	
	TOTAL ASSETS			197,759.56
	LIABILITIES AND EQUITY			
	LIABILITIES			
651-20210	ACCOUNTS PAYABLE		662.36	
	TOTAL LIABILITIES			662.36
	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	(2,392.55)		
	BALANCE - CURRENT DATE		34,457.05	
	TOTAL FUND EQUITY			197,097.20
	TOTAL LIABILITIES AND EQUITY			197,759.56

CITY OF NEW PRAGUE
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EDA

	ASSETS			
680-10101	CLAIM ON CASH		186,275.59	
680-10120	MONEY MARKET-FIRST BK & TRUST		25,737.99	
680-10125	MONEY MARKET-4M		257,242.82	
	TOTAL ASSETS			469,256.40
	LIABILITIES AND EQUITY			
	LIABILITIES			
680-20210	ACCOUNTS PAYABLE		1,535.93	
	TOTAL LIABILITIES			1,535.93
	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	(7,841.23)		
	BALANCE - CURRENT DATE		(135,024.50)	
	TOTAL FUND EQUITY			467,720.47
	TOTAL LIABILITIES AND EQUITY			469,256.40

CITY OF NEW PRAGUE
BALANCE SHEET
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EDA-INDUSTRIAL PARK

	ASSETS			
681-10101	CLAIM ON CASH		72,544.75	
681-10120	MONEY MARKET-FIRST BK & TRUST		12,869.96	
681-10125	MONEY MARKET-4M		113,516.34	
681-16100	LAND		453,940.38	
	TOTAL ASSETS			652,871.43
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
681-25300	FUND BALANCE	652,060.71		
	REVENUE OVER EXPENDITURES - YTD	810.72		
	BALANCE - CURRENT DATE		652,871.43	
	TOTAL FUND EQUITY			652,871.43
	TOTAL LIABILITIES AND EQUITY			652,871.43