

CITY OF NEW PRAGUE
BALANCE SHEET
JULY 31, 2025

GENERAL FUND

ASSETS

101-10101	CLAIM ON CASH	450,246.97	
101-10120	MONEY MARKET-FIRST BK & TRUST	391,338.98	
101-10121	MONEY MARKET-WELLS FARGO	25,006.92	
101-10125	MONEY MARKET-4M	4,931,666.56	
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	20,490.49	
101-11501	ACCOUNTS RECEIVABLE - FLEX	6,110.68	
101-11521	BUSINESS LICENSE AR	(3,400.00)	
101-11531	BANK CLEARING ACCT	199,094.36	
101-11535	CLEARING ACCOUNT - RURAL FIRE	4,897.81	
101-11536	CLEARING ACCOUNT-GENERAL	(9,205.39)	
101-12100	SPECIAL ASSESS. REC.-CURRENT	768.44	
101-12200	SPECIAL ASSESS. REC.-DELINQUEN	3,165.34	
101-13109	DUE FROM RETIREE/COBRA	(937.38)	
101-15501	PREPAID OTHER	1,518.10	
TOTAL ASSETS			6,457,689.43

LIABILITIES AND EQUITY

LIABILITIES

101-20210	ACCOUNTS PAYABLE	(146,355.31)	
101-20800	DUE TO OTHER GOVERNMENTS	1,658.50	
101-20801	STATE SALES TAX	10.95	
101-20802	SC TRANSIT TAX	(6.85)	
101-20803	LS TRANSIT TAX	.26	
101-21600	ACCRUED WAGES	1,645.63	
101-21701	ACCRUED FED-FICA/MED TAX	64,525.17	
101-21702	ACCRUED STATE W/H TAX	13,105.73	
101-21704	PERA W/H PAYABLE	56,707.13	
101-21706	INSURANCE PAYABLE	60,093.25	
101-21709	CHILD SUPPORT	31.01	
101-21711	ACCRUED PAYROLL INS DEDUCT	(1.88)	
101-21713	MN DEFERRED COMPENSATION	4,348.00	
101-21714	ACCRUED POLICE DUES	621.50	
101-21716	HSA EMPLOYEE AMOUNTS	19,190.82	
101-21800	ESCROW - BLDG PERMITS	75,018.00	
101-22000	DEPOSITS	16,100.00	
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	
TOTAL LIABILITIES			227,510.68

FUND EQUITY

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GENERAL FUND

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
	UNAPPROPRIATED FUND BALANCE:		
101-25300	UNDESIGNATED: FUND BALANCE	3,665,927.38	
	REVENUE OVER EXPENDITURES - YTD	<u>153,865.37</u>	
	BALANCE - CURRENT DATE		<u>3,819,792.75</u>
	TOTAL FUND EQUITY		<u>6,230,178.75</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>6,457,689.43</u></u>

CITY OF NEW PRAGUE
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JULY 31, 2025

WWTP

ASSETS

602-10101	CLAIM ON CASH	815,214.68	
602-10106	DESIGNATED FOR MEMB REPLACEMEN	1,050,000.00	
602-10120	MONEY MARKET-FIRST BK & TRUST	578,960.16	
602-10121	MONEY MARKET-WELLS FARGO	44,609.15	
602-10125	MONEY MARKET-4M	6,993,348.23	
602-10126	MONEY MARKET-4M 2024 BOND	96,519.91	
602-11500	ACCOUNTS RECEIVABLE	(33,368.90)	
602-11710	CUSTOMER ACCOUNTS RECEIVABLE	270,187.73	
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	(12,781,386.48)	
602-16300	INFRASTRUCTURE	8,571,631.52	
602-16310	ACCUMULATED DEPRECIATION - INF	(3,153,989.07)	
602-16400	EQUIPMENT	13,898,599.63	
602-16410	ACCUMULATED DEPRECIATION - EQU	(9,259,206.58)	
602-16420	OFFICE EQUIPMENT	44,423.70	
602-16500	CONSTRUCTION-IN-PROGRESS	57,229.86	
602-16507	CIP 2025	39,102.00	
TOTAL ASSETS			35,705,782.90

LIABILITIES AND EQUITY

LIABILITIES

602-20210	ACCOUNTS PAYABLE	(58,264.89)	
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	48,174.21	
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			26,152,021.54

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	298,817.47	
BALANCE - CURRENT DATE			4,639,782.51
TOTAL FUND EQUITY			9,553,761.36

CITY OF NEW PRAGUE
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WWTP

TOTAL LIABILITIES AND EQUITY

35,705,782.90

CITY OF NEW PRAGUE
BALANCE SHEET
JULY 31, 2025

GOLF COURSE

ASSETS

603-10101	CLAIM ON CASH	(	8,100.10)	
603-10125	MONEY MARKET-4M		339,641.57	
603-10126	MONEY MARKET-4M 2024 BOND		22,468.32	
603-10200	PETTY CASH		2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R		5,413.50	
603-14100	MATERIAL INVENTORY		135,832.35	
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	(	905,945.18)	
603-16200	BUILDINGS		1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS	(	690,600.98)	
603-16400	EQUIPMENT		1,844,138.03	
603-16410	ACCUMULATED DEPRECIATION - EQU	(	1,204,534.79)	
TOTAL ASSETS				1,578,904.01

LIABILITIES AND EQUITY

LIABILITIES

603-20200	ACCOUNTS PAYABLE	(	500.00)	
603-20210	ACCOUNTS PAYABLE	(	40,653.01)	
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		86,976.14	
603-22001	DESIGNATED - JR GOLF FUND		20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND		648.12	
603-22201	DEFERRED REVENUE-MEMBERSHIP DU	(	200.00)	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC		15,536.38	
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				696,962.23

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		242,262.79	
BALANCE - CURRENT DATE			999,519.78	
TOTAL FUND EQUITY				881,941.78

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GOLF COURSE

TOTAL LIABILITIES AND EQUITY

1,578,904.01

CITY OF NEW PRAGUE
BALANCE SHEET
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WATER

ASSETS

604-10101	CLAIM ON CASH	1,024,882.52
604-10125	MONEY MARKET-4M	1,244,035.68
604-10126	MONEY MARKET-4M 2024 BOND	106,840.46
604-10406	F.I.S.T. INVESTMENTS	902,829.11
604-10407	INVEST ALLOW-UNREALIZED LOS	(41,666.69)
604-11500	ACCOUNTS RECEIVABLE	4,739.79
604-11502	ACCOUNTS RECEIVABLE - NSF	660.06
604-11525	ACCRUED REVENUE	143,282.61
604-11600	ALLOWANCE DOUBTFUL ACC'T	(4,000.00)
604-11710	CUSTOMER ACCOUNTS RECEIVABL	183,408.85
604-12100	SPECIAL ASSESS. REC.-CURRENT	111.05
604-12300	SPECIAL ASSESS. REC.-DEFFERED	673,456.40
604-14100	MATERIAL INVENTORY	99,675.49
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	(4,481,700.63)
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	1,126,122.88
604-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(4,851,195.20)
604-16312	ACCUM. DEPR-GENERAL PLANT	(294,241.46)
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	51,782.00
604-16705	LEAD SERVICE LINE REPLACEMENT	7,987.30

TOTAL ASSETS

13,745,950.93

LIABILITIES AND EQUITY

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WATER

LIABILITIES

604-20210	ACCOUNTS PAYABLE	(	124,810.57)	
604-21503	ACCRUED INTEREST		56,455.63	
604-21650	ACCRUED WAGES-VAC & COMP		71,103.53	
604-21712	DUE WATER TESTING PROGRAM		2,436.61	
604-21717	OPEB LIABILITY		18,078.00	
604-22000	DEPOSITS		25,578.96	
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				4,273,505.55

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			271,827.40	
BALANCE - CURRENT DATE			271,827.40	
TOTAL FUND EQUITY				9,472,445.38
TOTAL LIABILITIES AND EQUITY				13,745,950.93

CITY OF NEW PRAGUE
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ELECTRIC

ASSETS

605-10101	CLAIM ON CASH	3,508,721.28
605-10125	MONEY MARKET-4M	1,560,244.26
605-10200	PETTY CASH	300.00
605-10405	MONEY MARKET-FIRST BK & TRUST	151,956.38
605-10406	F.I.S.T. INVESTMENT	2,569,590.53
605-10407	INVEST ALLOW-UNREALIZED LOS	(118,589.82)
605-11500	ACCOUNTS RECEIVABLE	4,143.00
605-11502	ACCOUNTS RECEIVABLE - NSF	5,478.06
605-11510	ACCOUNTS RECEIVABLE - SMMPA	176,106.55
605-11525	ACCRUED REVENUE	715,446.11
605-11530	CLEARING ACCOUNT	774.00
605-11600	ALLOWANCE DOUBTFUL ACC'T	(10,000.05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL	915,655.26
605-12100	SPECIAL ASSESS. REC.-CURRENT	1,124.28
605-14100	MATERIAL INVENTORY	1,114,471.03
605-15501	PREPAID OTHER	1,905.29
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	(6,862,944.42)
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	1,075,377.78
605-16310	FIBER OPTIC	98,856.02
605-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(8,345,166.37)
605-16312	ACCUM DEPR - GEN PLANT	(1,736,551.45)
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	1,988,248.19
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	7,192.22
605-16525	JOB #4 (OH) FEEDER #1	696.08
605-16526	JOB #4 (URD) FEEDER #1	291,311.64
605-16527	JOB #4 (TRANS) FEEDER #1	58,191.76
605-16528	JOB #4 (SERV) FEEDER #1	113,585.39
605-16529	JOB #4 (METER) FEEDER #1	20,655.65
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	
605-16566	JOB #9 (URD) FUTURE GENERATION	5,215.18	
605-16568	JOB #9 (SERV) FUTURE GENERATIO	305,838.49	
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	
605-16582	JOB #11 (URD) MAYO ADDITION	21,776.99	
605-16583	JOB #11 (TRANS) MAYO ADDITION	30,235.00	
605-16584	JOB #11 (SERV) MAYO ADDITION	108.00	
605-16605	JOB #14 (OH) POLICE STATION	171.08	
605-16606	JOB #14 (URD) POLICE STATION	709.31	
605-16607	JOB #14 (TRANS) POLICE STATION	1,207.50	
605-16614	JOB #15 (URD)	110.12	
TOTAL ASSETS			21,027,778.09
LIABILITIES AND EQUITY			
LIABILITIES			
605-20200	ACCOUNTS PAYABLE-SMMPA	644,040.63	
605-20204	AP OTHER	163,874.04	
605-20210	ACCOUNTS PAYABLE	30,505.64	
605-21650	ACCRUED WAGES-VAC & COMP	155,477.59	
605-21717	OPEB LIABILITY	38,143.00	
605-22000	DEPOSITS	102,272.61	
605-22001	ENERGY ASSISTANCE CONTRACTS	74.18	
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			2,003,091.69
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		743,314.59	
BALANCE - CURRENT DATE		743,314.59	
TOTAL FUND EQUITY			19,024,686.40
TOTAL LIABILITIES AND EQUITY			21,027,778.09

CITY OF NEW PRAGUE
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STORM WATER UTILITY

ASSETS

606-10101	CLAIM ON CASH	16,540.18	
606-10120	MONEY MARKET-FIRST BK & TRUST	63,524.76	
606-10125	MONEY MARKET-4M	1,099,319.29	
606-10126	MONEY MARKET-4M 2024 BOND	57,159.30	
606-11710	CUSTOMER ACCOUNTS RECEIVABLE	33,794.63	
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	(4,439,332.51)	
606-16400	EQUIPMENT	29,295.57	
606-16410	ACC. DEP. - EQUIPMENT	(25,327.29)	
606-16423	CIP 2025	23,875.00	
TOTAL ASSETS			5,644,336.37

LIABILITIES AND EQUITY

LIABILITIES

606-20210	ACCOUNTS PAYABLE	(55,661.99)	
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			1,807,456.74

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	(24,306.98)	
BALANCE - CURRENT DATE		3,873,132.63	
TOTAL FUND EQUITY			3,836,879.63
TOTAL LIABILITIES AND EQUITY			5,644,336.37

CITY OF NEW PRAGUE
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AMBULANCE

ASSETS

651-10101	CLAIM ON CASH	61,342.18	
651-10120	MONEY MARKET-FIRST BK & TRUST	12,988.02	
651-10121	MONEY MARKET-WELLS FARGO	416.28	
651-10125	MONEY MARKET-4M	119,698.73	
651-10127	MONEY MARKET.STATE BANK - 1206	5,651.10	
TOTAL ASSETS			200,096.31

LIABILITIES AND EQUITY

LIABILITIES

651-20210	ACCOUNTS PAYABLE	387.30	
TOTAL LIABILITIES			387.30

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	219.26	
BALANCE - CURRENT DATE		37,068.86	
TOTAL FUND EQUITY			199,709.01
TOTAL LIABILITIES AND EQUITY			200,096.31

CITY OF NEW PRAGUE
BALANCE SHEET
JULY 31, 2025

EDA

ASSETS

680-10101	CLAIM ON CASH	205,526.63	
680-10120	MONEY MARKET-FIRST BK & TRUST	25,775.71	
680-10125	MONEY MARKET-4M	261,266.85	
	TOTAL ASSETS		492,569.19

LIABILITIES AND EQUITY

LIABILITIES

680-20210	ACCOUNTS PAYABLE	227.24	
	TOTAL LIABILITIES		227.24

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	16,780.25	
	BALANCE - CURRENT DATE	(110,403.02)	
	TOTAL FUND EQUITY		492,341.95
	TOTAL LIABILITIES AND EQUITY		492,569.19

CITY OF NEW PRAGUE
BALANCE SHEET
JULY 31, 2025

EDA-INDUSTRIAL PARK

ASSETS

681-10101	CLAIM ON CASH	72,544.75	
681-10120	MONEY MARKET-FIRST BK & TRUST	12,888.97	
681-10125	MONEY MARKET-4M	115,295.38	
681-16100	LAND	453,940.38	
	TOTAL ASSETS		654,669.48

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
681-25300	FUND BALANCE	652,060.71	
	REVENUE OVER EXPENDITURES - YTD	2,608.77	
	BALANCE - CURRENT DATE	654,669.48	
	TOTAL FUND EQUITY		654,669.48
	TOTAL LIABILITIES AND EQUITY		654,669.48