

**NEW PRAGUE EDA AND INDUSTRIAL PARK**  
**JULY 31, 2023**

<b>EDA</b>	<b>2022 YTD BALANCE</b>	<b>2023 CURRENT YTD BALANCE</b>
<b>ASSETS</b>		
CASH - CHECKING	\$ 199,483.20	\$ 146,295.85
CASH - M/M	\$ 201,856.32	\$ 265,038.23
DEFERRED OUTFLOW - OPEB	\$ -	\$ 147.00
DEFERRED OUTFLOW - GERF	\$ -	\$ 5,912.00
PREPAID OTHER	\$ 13.10	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 401,352.62</b>	<b>\$ 417,393.08</b>
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE	\$ 393.30	\$ -
OPEB LIABILITY	\$ -	\$ 554.69
DEFERRED INFLOW - OPEB	\$ -	\$ 142.00
DEFERRED INFLOW - GERF	\$ -	\$ 296.00
GERF PENSION LIABILITY	\$ -	\$ 19,266.00
<b>TOTAL LIABILITIES</b>	<b>\$ 393.30</b>	<b>\$ 20,258.69</b>
<b>RETAINED EARNINGS</b>	<b>\$ 400,959.32</b>	<b>\$ 397,134.39</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$ 401,352.62</b>	<b>\$ 417,393.08</b>

<b>INDUSTRIAL PARK</b>	<b>2022 YTD BALANCE</b>	<b>2023 CURRENT YTD BALANCE</b>
<b>ASSETS</b>		
CURRENT ASSETS:		
CASH - CHECKING	\$ 53,079.49	\$ 737,229.22
CASH - M/M	\$ 100,928.18	\$ 118,467.34
DUE FROM OTHER GOVERNMENTS	\$ -	\$ -
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 154,007.67</b>	<b>\$ 855,696.56</b>
NONCURRENT ASSETS:		
LAND	\$ 938,836.36	\$ 400,625.38
INFRASTRUCTURE	\$ 88,675.68	\$ 88,675.68
LESS DEPRECIATION	\$ (10,026.58)	\$ (11,800.06)
<b>TOTAL NONCURRENT ASSETS</b>	<b>\$ 1,017,485.46</b>	<b>\$ 477,501.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,171,493.13</b>	<b>\$ 1,333,197.56</b>
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE	\$ -	\$ -
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RETAINED EARNINGS</b>	<b>\$ 1,171,493.13</b>	<b>\$ 1,333,197.56</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$ 1,171,493.13</b>	<b>\$ 1,333,197.56</b>
	\$ -	\$ -