

CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2024

ELECTRIC

ASSETS

605-10101	CLAIM ON CASH	2,148,387.90
605-10125	MONEY MARKET-4M	1,473,782.81
605-10200	PETTY CASH	300.00
605-10405	MONEY MARKET-FIRST BK & TRUST	151,318.10
605-10406	F.I.S.T. INVESTMENT	2,509,882.07
605-10407	INVEST ALLOW-UNREALIZED LOS	(126,146.61)
605-11500	ACCOUNTS RECEIVABLE	6,042.00
605-11502	ACCOUNTS RECEIVABLE - NSF	5,478.06
605-11510	ACCOUNTS RECEIVABLE - SMMPA	100,853.97
605-11525	ACCRUED REVENUE	506,996.11
605-11530	CLEARING ACCOUNT	163.99
605-11531	BANK CLEARING ACCT	948.65
605-11600	ALLOWANCE DOUBTFUL ACC'T	(10,000.05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL	710,629.10
605-11720	BUDGET A/R	223.58
605-12100	SPECIAL ASSESS. REC.-CURRENT	150.00
605-12200	SPECIAL ASSESS. REC.-DELINQUEN	661.88
605-14100	MATERIAL INVENTORY	1,183,566.68
605-15501	PREPAID OTHER	858.06
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	3,787,143.00
605-16206	GENERATORS	5,527,533.57
605-16211	ACCUM DEPR-PRODUCTION PLANT	(6,743,954.21)
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	1,073,652.50
605-16310	FIBER OPTIC	89,759.87
605-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(7,727,634.86)
605-16312	ACCUM DEPR - GEN PLANT	(1,555,459.82)
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	1,840,995.77
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	15,837.34
605-16511	JOB #2 (TRAN) GIS MAPPING	106.23
605-16512	JOB #2 (SERV) GIS MAPPING	355.18
605-16518	JOB #3 (URD) NE STREET RECONS	323.55
605-16519	JOB #3 (TRANS) NE STREET RECON	268.32
605-16522	JOB #3 (S.L.) NE STREET RECONS	626.08
605-16525	JOB #4 (OH) FEEDER #1	4,441.14
605-16526	JOB #4 (URD) FEEDER #1	128,417.08
605-16527	JOB #4 (TRANS) FEEDER #1	8,208.28
605-16528	JOB #4 (SERV) FEEDER #1	35,757.15
605-16529	JOB #4 (METER) FEEDER #1	230.33
605-16530	JOB #4 (S.L.) FEEDER #1	9,428.26

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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	3,731.75	
605-16568	JOB #9 (SERV) FUTURE GENERATIO	1,910.00	
605-16598	JOB #13 (URD) PARKS BUILDING	89.72	
605-16600	JOB #13 (SERV) PARKS BUILDING	96.40	
605-16638	JOB #18 (URD) BELZER EV CHARGE	29,075.42	
605-16646	JOB #19 (URD) WEST SUB PLC	10,139.21	
605-16648	JOB #19 (SERV) WEST SUB PLC	40,455.13	
TOTAL ASSETS			19,004,039.91
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
605-20200	ACCOUNTS PAYABLE-SMMPA	484,044.84	
605-20202	AP REFUSE	14,954.39	
605-20204	AP OTHER	65,576.86	
605-20210	ACCOUNTS PAYABLE	22,190.70	
605-20801	STATE SALES TAX	11.86	
605-20802	SC TRANSIT TAX	2.30	
605-20803	LS TRANSIT TAX	.08	
605-21650	ACCRUED WAGES-VAC & COMP	122,384.98	
605-21717	OPEB LIABILITY	27,780.00	
605-22000	DEPOSITS	136,877.27	
605-22001	ENERGY ASSISTANCE CONTRACTS	847.00	
605-22022	HOLDING FUNDS-DEPOSITS	2,950.00	
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			1,847,828.28
<u>FUND EQUITY</u>			
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	12,995,463.40	
605-28000	INVESTED IN UTILITY PLANT	4,423,834.26	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		305,977.51	
BALANCE - CURRENT DATE		305,977.51	
TOTAL FUND EQUITY			17,156,211.63
TOTAL LIABILITIES AND EQUITY			19,004,039.91