

New Prague Utilities Commission
Electric Balance Sheet
September 30, 2023

	Current Year	2022
ASSETS		
CURRENT ASSETS:		
Cash and Cash Equivalents	2,988,390.49	2,746,923.01
Money Market	151,092.08	150,564.21
Customer Accounts Receivable	917,644.92	656,935.98
Misc. Accounts Receivable	247,660.80	208,129.05
Due from Other Governments	1,714.79	1,847.84
Accrued Revenue	535,946.52	475,309.35
Inventory	1,085,655.24	970,010.01
Prepaid Expenses	1,374.09	3,621.33
TOTAL CURRENT ASSETS	5,929,478.93	5,213,340.78
NONCURRENT ASSETS:		
CAPITAL ASSETS		
Property Plant & Equipment	23,514,333.70	23,339,498.80
Less Depreciation	(15,570,262.70)	(15,277,087.46)
PROPERTY PLANT & EQUIPMENT - NET	7,944,071.00	8,062,411.34
Construction Work in Progress	2,316,755.57	2,132,731.76
TOTAL CAPITAL ASSETS	10,260,826.57	10,195,143.10
Investments		
F.I.S.T.	2,270,145.04	2,466,348.13
TOTAL ASSETS	18,460,450.54	17,874,832.01
DEFERRED OUTFLOWS:		
GERF Deferred Outflows	324,952.00	425,289.00
OPEB Deferred Outflows	8,496.00	12,821.00
TOTAL ASSETS & DEFERRED OUTFLOWS	18,793,898.54	18,312,942.01
LIABILITIES & EQUITY		
CURRENT LIABILITIES		
Account Payable	868,919.11	1,175,238.25
Accrued Wages-Vac & Comp	104,302.59	135,246.06
Deposits	139,212.28	141,067.79
TOTAL CURRENT LIABILITIES	1,112,433.98	1,451,552.10
LONG TERM LIABILITIES:		
GERF Pension Liability	1,003,541.00	539,629.00
OPEB Liability	32,013.00	39,677.00
TOTAL LONG TERM LIABILITIES	1,035,554.00	579,306.00
DEFERRED INFLOWS:		
GERF Pension Inflow	26,805.00	513,532.00
Designated Reserves	16,619,105.56	15,768,551.91
TOTAL DEFERRED INFLOWS	16,645,910.56	16,282,083.91
TOTAL LIABILITIES AND DEFERRED INFLOWS	18,793,898.54	18,312,942.01