New Prague Utilities Commission
Electric Balance Sheet
December 31, 2023

	Current Year	2022
ASSETS		
CURRENT ASSETS:		
Cash and Cash Equivalents	3,444,533.87	2,632,095.59
Money Market	151,205.05	150,752.42
Customer Accounts Receivable	710,118.95	545,986.34
Misc. Accounts Receivable	365,833.88	265,794.60
Due from Other Governments	901.20	2,660.97
Accrued Revenue	568,342.31	670,008.14
Inventory	1,160,642.47	874,226.66
Prepaid Expenses	2,244.19	4,541.84
TOTAL CURRENT ASSETS	6,403,821.92	5,146,066.56
NONCURRENT ASSETS:		
CAPITAL ASSETS		
Property Plant & Equipment	25,913,424.65	23,275,064.35
Less Depreciation	(15,859,324.34)	(15,170,887.52)
PROPERTY PLANT & EQUIPMENT - NET	10,054,100.31	8,104,176.83
Construction Work in Progress	247,252.06	2,085,674.32
TOTAL CAPITAL ASSETS	10,301,352.37	10,189,851.15
Investments		
F.I.S.T.	2,383,735.46	2,270,145.04
TOTAL ASSETS	19,088,909.75	17,606,062.75
DEFERRED OUTFLOWS:		
GERF Deferred Outflows	324,952.00	324,952.00
OPEB Deferred Outflows	8,496.00	8,496.00
TOTAL ASSETS & DEFERRED OUTFLOWS	19,422,357.75	17,939,510.75
LIABILITIES & EQUITY		
CURRENT LIABILITIES		
Account Payable	1,108,875.45	925,203.63
Accrued Wages-Vac & Comp	143,816.41	121,956.49
Deposits	139,042.14	141,669.70
TOTAL CURRENT LIABILITIES	1,391,734.00	1,188,829.82
LONG TERM LIABILITIES:		
GERF Pension Liability	1,003,541.00	1,003,541.00
OPEB Liability	32,013.00	32,013.00
TOTAL LONG TERM LIABILITIES	1,035,554.00	1,035,554.00
DEFERRED INFLOWS:		
GERF Pension Inflow	26,805.00	26,805.00
Designated Reserves	16,968,264.75	15,688,321.93
TOTAL DEFERRED INFLOWS	16,995,069.75	15,715,126.93
TOTAL LIABILITIES AND DEFERRED INFLOWS	19,422,357.75	17,939,510.75