CITY OF NEW PRAGUE
BALANCE SHEET
MARCH 31, 2025

ELECTRIC

ASSETS

605-10101	CLAIM ON CASH	3,410,853.52
605-10125	MONEY MARKET-4M	1,540,742.35
605-10200	PETTY CASH	300.00
605-10405	MONEY MARKET-FIRST BK & TRUST	151,772.67
605-10406	F.I.S.T. INVESTMENT	2,569,590.53
605-10407	INVEST ALLOW-UNREALIZED LOS	(118,589.82)
605-11500	ACCOUNTS RECEIVABLE	1,042.00
605-11502	ACCOUNTS RECEIVABLE - NSF	5,478.06
605-11510	ACOUNTS RECEIVABLE - SMMPA	156,525.02
605-11525	ACCRUED REVENUE	501,596.91
605-11600	ALLOWANCE DOUBTFUL ACC'T	(10,000.05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL	725,494.69
605-12100	SPECIAL ASSESS. REC.-CURRENT	1,124.28
605-14100	MATERIAL INVENTORY	1,204,608.79
605-15501	PREPAID OTHER	1,740.19
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	(6,839,084.25)
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	1,074,740.16
605-16310	FIBER OPTIC	98,856.02
605-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(8,219,605.34)
605-16312	ACCUM DEPR - GEN PLANT	(1,697,415.81)
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	1,975,055.19
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	18,840.28
605-16512	JOB #2 (SERV) GIS MAPPING	799.20
605-16514	JOB #2 (S.L.) GIS MAPPING	586.08
605-16517	JOB #3 (OH) NE STREET RECONS	4,252.03
605-16518	JOB #3 (URD) NE STREET RECONS	9,722.15
605-16519	JOB #3 (TRANS) NE STREET RECON	866.56
605-16522	JOB #3 (S.L.) NE STREET RECONS	2,245.36
605-16525	JOB #4 (OH) FEEDER #1	696.08
605-16526	JOB #4 (URD) FEEDER #1	280,015.56
605-16527	JOB #4 (TRANS) FEEDER #1	37,700.33
605-16528	JOB #4 (SERV) FEEDER #1	113,560.28
605-16529	JOB #4 (METER) FEEDER #1	531.66
605-16530	JOB #4 (S.L.) FEEDER #1	53,756.95
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

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ELECTRIC

605-16568	JOB #9 (SERV) FUTURE GENERATIO		87,400.34	
605-16574	JOB #10 (URD) CHART		160.64	
605-16584	JOB #11 (SERV) SCOTT EQUIP		108.00	
	TOTAL ASSETS			20,344,497.08
	LIABILITIES AND EQUITY			
	LIABILITIES			
605-20200	ACCOUNTS PAYABLE-SMMPA		452,860.23	
605-20204	AP OTHER		71,321.27	
605-20210	ACCOUNTS PAYABLE		166,387.08	
605-21650	ACCRUED WAGES-VAC & COMP		155,477.59	
605-21717	OPEB LIABILITY		38,143.00	
605-22000	DEPOSITS		101,285.78	
605-22001	ENERGY ASSISTANCE CONTRACTS		1,026.04	
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			1,855,204.99
	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	207,920.28		
	BALANCE - CURRENT DATE		207,920.28	
	TOTAL FUND EQUITY			18,489,292.09
	TOTAL LIABILITIES AND EQUITY			20,344,497.08