

CITY OF RICHLAND CENTER
Utility Report - Month September 30, 2024

FUNDS	TREASURER BAL		
	BEG OF MONTH	RECEIPTS	TOTAL
GARBAGE		21,492.08	
PUBLIC BENEFIT		3,564.46	
ELECTRIC UTILITY	367,054.54	1,502,443.86	1,894,554.94
WATER UTILITY	614,685.13	165,303.86	779,988.99
SEWER UTILITY	96,876.12	239,016.02	335,892.14

Fund	Total	Location	% Interest
Electric	183,792.16	State/LGIP	Variable 5.41
Electric Replacement Fund	546,043.05	State/LGIP	Variable 5.41
Electric Bond Fund	274,921.62	State/LGIP	Variable 5.41
Electric	233,629.75	State/LGIP	Variable 5.41
Electric - AMI	222,898.94	State/LGIP	Variable 5.41
Total Electric	1,461,285.52		

Water	713,259.61	State/LGIP	Variable 5.41
Water Replacement Fund	355,285.11	State/LGIP	Variable 5.41
Water - Clean Wa Loan#8-2028	62,159.07	State/LGIP	Variable 5.41
Water - Reservoir Loan#5-2039	81,320.17	State/LGIP	Variable 5.41
Water - AMI	186,202.08	State/LGIP	Variable 5.41
Water DNR Loan	10.00	Richland Co Bank	
Total Water	1,042,950.93		

WWTP Replacement Fund	1,519,571.91	State/LGIP	Variable 5.41
WWTP	305,018.51	State/LGIP	Variable 5.41
WWTP Bond Fund	126,741.20	State/LGIP	Variable 5.41
USDA Reserve Acct	625,000.00	State/LGIP	Variable 5.41
WWTP -RATE STABILIZATION	814,678.49	State/LGIP	Variable 5.41
USDA 2015 Bond Fund	210,341.00	Peoples Bank	
Total WWTP	3,601,351.11		
	6,105,587.56		

Unrestricted			
Electric	\$	803,644.05	
Water		345,063.45	
WWTP		70,683.97	
TOTAL UNRESTRICTED FUNDS		1,219,391.47	

Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replaceme			
Electric		1,461,285.52	
Water		1,042,950.93	
WWTP		3,601,351.11	
TOTAL RESTRICTED FUNDS		6,105,587.56	

	TREASURER BAL
DISBURSEMENTS	END OF MONTH

1,090,910.89	\$	803,644.05
434,925.54	\$	345,063.45
265,208.17	\$	70,683.97



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