

**CITY OF RICHLAND CENTER**  
**Utility Report - Month October 31, 2024**

	TREASURER BAL				TREASURER BAL
FUNDS	BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	END OF MONTH
GARBAGE		24,757.57			
PUBLIC BENEFIT		3,841.70			
ELECTRIC UTILITY	803,644.05	1,478,855.78	2,311,099.10	1,322,265.76	\$ 988,833.34
WATER UTILITY	345,063.45	158,595.48	503,658.93	65,237.62	\$ 438,421.31
SEWER UTILITY	70,683.97	347,567.82	418,251.79	230,409.33	\$ 187,842.46
<b>Fund</b>	<b>Total</b>	<b>Location</b>	<b>% Interest</b>		
Electric	185,645.75	State/LGIP	Variable 4.93		
Electric Replacement Fund	560,698.22	State/LGIP	Variable 4.93		
Electric Bond Fund	303,577.87	State/LGIP	Variable 4.93		
Electric	235,612.28	State/LGIP	Variable 4.93		
Electric - AMI	705,134.18	State/LGIP	Variable 4.93		
<b>Total Electric</b>	<b>1,990,668.30</b>				
Water	719,312.17	State/LGIP	Variable 4.93		
Water Replacement Fund	358,299.98	State/LGIP	Variable 4.93		
Water - Clean Wa Loan#8-2028	68,157.64	State/LGIP	Variable 4.93		
Water - Reservoir Loan#5-2039	82,272.92	State/LGIP	Variable 4.93		
Water - AMI	192,766.05	State/LGIP	Variable 4.93		
Water DNR Loan	10.00	Richland Co Bank			
<b>Total Water</b>	<b>1,420,818.76</b>				
WWTP Replacement Fund	1,531,322.59	State/LGIP	Variable 4.93		
WWTP	312,910.43	State/LGIP	Variable 4.93		
WWTP Bond Fund	121,042.55	State/LGIP	Variable 4.93		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 4.93		
WWTP -RATE STABILIZATION	821,591.67	State/LGIP	Variable 4.93		
USDA 2015 Bond Fund	211,575.75	Peoples Bank			
<b>Total WWTP</b>	<b>3,623,442.99</b>				
	7,034,930.05				
<b>Unrestricted</b>					
Electric	\$ 988,833.34				
Water	438,421.31				
WWTP	187,842.46				
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>1,615,097.11</b>				
<b>Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement</b>					
Electric	1,990,668.30				
Water	1,420,818.76				
WWTP	3,623,442.99				
<b>TOTAL RESTRICTED FUNDS</b>	<b>7,034,930.05</b>				