CITY OF RICHLAND CENTER					
Utility Report - Month May 31, 2024					
	TREASURER BAL				TREASURER BAL
FUNDS	BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	END OF MONTH
GARBAGE		21,287.63			
PUBLIC BENEFIT		3,421.01			
ELECTRIC UTILITY	459,305.57	745,293.81	1,229,308.02	720,295.78	$ 509,012.24
WATER UTILITY	465,908.22	149,969.66	615,877.88	97,592.13	$ 518,285.75
SEWER UTILITY	51,398.21	171,337.33	222,735.54	176,923.04	$ 45,812.50
Fund	**Total**	**Location**	**% Interest**		
Electric	24,849.80	Community First	Variable .30		
Electric	156,151.09	State/LGIP	Variable 5.38		
Electric Replacement Fund	536,231.02	State/LGIP	Variable 5.38		
Electric Bond Fund	178,052.30	State/LGIP	Variable 5.38		
Electric	229,431.57	State/LGIP	Variable 5.38		
Electric - AMI	362,362.78	State/LGIP	Variable 5.38		
Total Electric	**1,487,078.56**				
Water	57,063.23	Community First	Variable .30		
Water	643,982.68	State/LGIP	Variable 5.38		
Water Replacement Fund	348,851.12	State/LGIP	Variable 5.38		
Water - Clean Wa Loan#8-2028	26,669.51	State/LGIP	Variable 5.38		
Water - Reservoir Loan#5-2039	32,073.62	State/LGIP	Variable 5.38		
Water - AMI	163,158.95	State/LGIP	Variable 5.38		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	**1,271,809.11**				
WWTP	26,760.89	Community First	Variable .30		
WWTP Replacement Fund	1,850,465.83	State/LGIP	Variable 5.38		
WWTP	12,187.26	State/LGIP	Variable 5.38		
WWTP Bond Fund	51,088.44	State/LGIP	Variable 5.38		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 5.38		
WWTP -RATE STABILIZATION	800,039.25	State/LGIP	Variable 5.38		
USDA 2015 Bond Fund	53,435.10	Richland Co Bank	Variable 0.25		
Total WWTP	**3,418,976.77**				
Unrestricted					
Electric	181,000.89				
Water	57,073.23				
WWTP	38,948.15				
TOTAL UNRESTRICTED FUNDS	277,022.27				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	1,306,077.67				
Water	1,214,735.88				
WWTP	3,380,028.62				
TOTAL RESTRICTED FUNDS	5,900,842.17				