

CITY OF RICHLAND CENTER
Utility Report - Month February 28, 2026

FUNDS	TREASURER BAL		TOTAL	DISBURSEMENTS	TREASURER BAL
	BEG OF MONTH	RECEIPTS			END OF MONTH
GARBAGE		22,891.64			
PUBLIC BENEFIT		3,276.12			
ELECTRIC UTILITY	522,965.89	823,924.05	1,373,057.70	967,331.60	\$ 405,726.10
WATER UTILITY	629,869.85	148,724.98	778,594.83	317,111.92	\$ 461,482.91
SEWER UTILITY	749,495.65	232,802.34	982,297.99	442,417.23	\$ 539,880.76
Fund	Total	Location	% Interest		
Electric Project Savings	401,504.35	State/LGIP	Variable 3.69		
Electric Replacement Fund	1,002,620.72	State/LGIP	Variable 3.69		
Electric Bond Fund "2027"	111,051.74	State/LGIP	Variable 3.69		
Electric Project Savings	249,306.55	State/LGIP	Variable 3.69		
Electric - AMI	438,554.47	State/LGIP	Variable 3.69		
Total Electric	2,203,037.83				
Water Project Savings	1,193,923.74	State/LGIP	Variable 3.69		
Water Replacement Fund	526,537.95	State/LGIP	Variable 3.69		
Water - Clean Wa Loan#8-2028	107,913.59	State/LGIP	Variable 3.69		
Water - Reservoir Loan#5-2039	136,610.38	State/LGIP	Variable 3.69		
Water - AMI	190,544.59	State/LGIP	Variable 3.69		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	2,155,540.25				
WWTP Replacement Fund	1,783,851.21	State/LGIP	Variable 3.69		
WWTP Project Savings	561,918.60	State/LGIP	Variable 3.69		
WWTP Bond Fund "2035"	207,273.12	State/LGIP	Variable 3.69		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 3.69		
WWTP -RATE STABILIZATION	1,015,828.26	State/LGIP	Variable 3.69		
USDA 2015 Bond Fund "2045"	576,056.82	Peoples Bank			
Total WWTP	4,769,928.01				
	9,128,506.09				
Unrestricted					
Electric	\$ 405,726.10				
Water	461,482.91				
WWTP	539,880.76				
TOTAL UNRESTRICTED FUNDS	1,407,089.77				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	2,203,037.83				
Water	2,155,540.25				
WWTP	4,769,928.01				
TOTAL RESTRICTED FUNDS	9,128,506.09				