

CITY OF RICHLAND CENTER						
Utility Report - Month July 31, 2023						
FUNDS	TREASURER BAL BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	TREASURER BAL END OF MONTH	Unrestricted INVESTMENTS
GARBAGE		22,443.79				
PUBLIC BENEFIT		3,530.14				
ELECTRIC UTILITY	111,106.08	1,287,169.09	1,424,249.10	1,137,475.27	\$ 286,773.83	\$ 250,400.74
WATER UTILITY	455,929.37	564,638.76	1,020,568.13	667,561.75	\$ 353,006.38	\$ 60,685.50
SEWER UTILITY	9,796.29	457,277.66	467,073.95	321,382.36	\$ 145,691.59	\$ 86,942.15
<b>Restricted</b>		<b>Location</b>	<b>% Interest</b>	<b>Due Date</b>		
WWTP Replacement Fund	1,800,293.57	State	Variable 5.09	None		
WWTP Bond Fund	81,095.64	State	Variable 5.09	None		
Electric Replacement Fund	512,864.12	State	Variable 5.09	None		
Electric Bond Fund	206,017.76	State	Variable 5.09	None		
Electric	222,582.30	State	Variable 5.09	None		
Electric	103,100.22	Community First	1.13	07/20/23		
Electric	24,628.71	Community First	Variable .30	None		
Electric	219,433.81	State	Variable 5.09	None		
Electric - AMI	288,430.31	State	Variable 5.09	None		
Water Replacement Fund	287,837.46	State	Variable 5.09	None		
Water	415,485.68	State	Variable 5.09	None		
Water - Clean Wa Loan#8 5-2028	41,149.36	State	Variable 5.09	None		
Water	56,921.31	Community First	Variable .30	None		
Water - Reservoir Loan#5-2039	52,603.91	State	Variable 5.09	None		
Water - AMI	102,674.28	State	Variable 5.09	None		
Water	201,180.27	Community First	Variable .90	10/12/23		
Water DNR Loan	10.00	Richland Co Bank				
WWTP	26,588.21	Community First	Variable .30	None		
WWTP	55,874.01	State	Variable 5.09	None		
USDA Reserve Acct	625,000.00	State	Variable 5.09	Restricted		
USDA 2015 Bond Fund	157,004.73	Richland Co Bank	Variable 0.25	Restricted		
WWTP -RATE STABILIZATION	866,658.09	State	Variable 5.09	Restricted		
		<b>Location</b>	<b>% Interest</b>	<b>Due Date</b>		
Electric	3,189.73	RC Money Mkt	Variable .25			
Water	3,764.19	RC Money Mkt	Variable .25			
WWTP	4,479.93	RC Money Mkt	Variable .25			
<b>Restricted</b>	Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	1,329,846.22					
Water	1,100,940.96					
WWTP	3,530,052.03					
TOTAL RESTRICTED FUNDS	5,960,839.21					