CITY OF RICHLAND CENTER						
Utility Report - Month February 28, 2023						
	TREASURER BAL				TREASURER BAL	Unrestricted
FUNDS	BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	END OF MONTH	INVESTMENTS
GARBAGE		21,327.79				
PUBLIC BENEFIT		3,313.02				
ELECTRIC UTILITY	233,338.13	745,628.76	1,003,607.70	997,314.93	$ 6,292.77	$ 246,013.70
WATER UTILITY	307,057.32	135,849.24	442,906.56	116,562.13	$ 326,344.43	$ 60,610.52
SEWER UTILITY	36,627.33	171,823.46	208,450.79	192,287.60	$ 16,163.19	$ 73,498.53
Restricted		**Location**	**% Interest**	**Due Date**		
WWTP Replacement Fund	1,900,818.02	State	Variable 4.26	None		
WWTP Bond Fund	178,028.90	State	Variable 4.26	None		
Electric Replacement Fund	502,834.17	State	Variable 4.26	None		
Electric Bond Fund	87,666.92	State	Variable 4.26	None		
Electric	218,229.32	State	Variable 4.26	None		
Electric	103,064.24	Community First	0.07	01/19/23		
Electric	24,597.97	Community First	Variable .30	None		
Electric	215,142.40	State	Variable 4.26	None		
Electric - AMI	233,585.85	State	Variable 4.26	None		
Water Replacement Fund	282,174.13	State	Variable 4.26	None		
Water	407,360.14	State	Variable 4.26	None		
Water - Clean Wa Loan#8 5-2028	96,331.51	State	Variable 4.26	None		
Water	56,850.25	Community First	Variable .30	None		
Water - Reservoir Loan#5-2039	122,852.07	State	Variable 4.26	None		
Water - AMI	76,047.37	State	Variable 4.26	None		
Water	200,279.46	Community First	Variable .90	04/13/23		
Water DNR Loan	10.00	Richland Co Bank				
WWTP	26,555.02	Community First	Variable .30	None		
WWTP	42,468.24	State	Variable 4.26	None		
WWTP New as of 4/16/15	91,634.01	Community First	0.88	06/01/23		
USDA Reserve Acct	625,000.00	State	Variable 4.26	Restricted		
USDA 2015 Bond Fund	346,553.53	Richland Co Bank	Variable 0.25	Restricted		
WWTP -RATE STABILIZATION	1,122,667.97	State	Variable 4.26	Restricted		
		Location	**% Interest**	**Due Date**		
Electric	3,186.41	RC Money Mkt	Variable .25			
Water	3,760.27	RC Money Mkt	Variable .25			
WWTP	4,475.27	RC Money Mkt	Variable .25			
Restricted	Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	1,142,293.58					
Water	1,185,054.68					
WWTP	4,264,702.43					
TOTAL RESTRICTED FUNDS	6,592,050.69					