

CITY OF RICHLAND CENTER					
Utility Report - Month May 31, 2026					
FUNDS	TREASURER BAL BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	TREASURER BAL END OF MONTH
GARBAGE		26,023.82			
PUBLIC BENEFIT		3,502.85			
ELECTRIC UTILITY	352,072.37	968,753.22	1,350,352.26	866,267.03	\$ 484,085.23
WATER UTILITY	474,263.12	183,475.77	657,738.89	116,542.35	\$ 541,196.54
SEWER UTILITY	569,075.19	270,571.91	839,647.10	216,159.18	\$ 623,487.92
Fund	Total	Location	% Interest		
Electric Project Savings	405,226.58	State/LGIP	Variable 3.63		
Electric Replacement Fund	1,042,051.11	State/LGIP	Variable 3.63		
Electric Bond Fund "2027"	191,567.05	State/LGIP	Variable 3.63		
Electric Project Savings	251,617.81	State/LGIP	Variable 3.63		
Electric - AMI	442,620.19	State/LGIP	Variable 3.63		
Total Electric	2,333,082.74				
Water Project Savings	1,204,992.28	State/LGIP	Variable 3.63		
Water Replacement Fund	531,419.34	State/LGIP	Variable 3.63		
Water - Clean Wa Loan#8-2028	23,816.86	State/LGIP	Variable 3.63		
Water - Reservoir Loan#5-2039	39,452.95	State/LGIP	Variable 3.63		
Water - AMI	207,378.76	State/LGIP	Variable 3.63		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	2,007,070.19				
WWTP Replacement Fund	1,280,599.88	State/LGIP	Variable 3.63		
WWTP Project Savings	721,147.13	State/LGIP	Variable 3.63		
WWTP Bond Fund "2035"	74,590.36	State/LGIP	Variable 3.63		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 3.63		
WWTP -RATE STABILIZATION	1,025,245.72	State/LGIP	Variable 3.63		
USDA 2015 Bond Fund "2045"	335,943.29	Peoples Bank			
Total WWTP	4,062,526.38				
	8,402,679.31				
Unrestricted					
Electric	\$ 484,085.23				
Water	541,196.54				
WWTP	569,487.92				
TOTAL UNRESTRICTED FUNDS	1,594,769.69				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	2,333,082.74				
Water	2,007,070.19				
WWTP	4,062,526.38				
TOTAL RESTRICTED FUNDS	8,402,679.31				