

CITY OF RICHLAND CENTER					
Utility Report - Month March 31, 2025					
	TREASURER BAL				TREASURER BAL
FUNDS	BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	END OF MONTH
GARBAGE		23,394.09			
PUBLIC BENEFIT		3,839.69			
ELECTRIC UTILITY	676,384.55	854,213.14	1,557,831.47	792,599.96	\$ 765,231.51
WATER UTILITY	189,448.12	173,823.82	363,271.94	97,623.22	\$ 265,648.72
SEWER UTILITY	391,793.13	333,530.56	725,323.69	191,646.33	\$ 533,677.36
Fund	Total	Location	% Interest		
Electric	189,125.13	State/LGIP	Variable 4.39		
Electric Replacement Fund	779,691.59	State/LGIP	Variable 4.39		
Electric Bond Fund	133,046.31	State/LGIP	Variable 4.39		
Electric	240,028.14	State/LGIP	Variable 4.39		
Electric - AMI	420,664.81	State/LGIP	Variable 4.39		
Total Electric	1,762,555.98				
Water	833,299.53	State/LGIP	Variable 4.39		
Water Replacement Fund	465,521.24	State/LGIP	Variable 4.39		
Water - Clean Wa Loan#8-2028	113,444.01	State/LGIP	Variable 4.39		
Water - Reservoir Loan#5-2039	144,996.78	State/LGIP	Variable 4.39		
Water - AMI	221,598.21	State/LGIP	Variable 4.39		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	1,778,869.77				
WWTP Replacement Fund	1,589,777.53	State/LGIP	Variable 4.39		
WWTP	330,488.81	State/LGIP	Variable 4.39		
WWTP Bond Fund	217,257.20	State/LGIP	Variable 4.39		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 4.39		
WWTP -RATE STABILIZATION	836,990.00	State/LGIP	Variable 4.39		
USDA 2015 Bond Fund	411,691.47	Peoples Bank			
Total WWTP	4,011,205.01				
	7,552,630.76				
Unrestricted					
Electric	\$ 765,231.51				
Water	265,648.72				
WWTP	725,323.69				
TOTAL UNRESTRICTED FUNDS	1,756,203.92				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	1,762,555.98				
Water	1,778,869.77				
WWTP	4,011,205.01				
TOTAL RESTRICTED FUNDS	7,552,630.76				