

CITY OF RICHLAND CENTER					
Utility Report - Month February 28, 2026					
	TREASURER BAL				TREASURER BAL
FUNDS	BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	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	400,370.53	State/LGIP	Variable 3.70		
Electric Replacement Fund	909,209.80	State/LGIP	Variable 3.70		
Electric Bond Fund "2027"	84,423.07	State/LGIP	Variable 3.70		
Electric Project Savings	248,602.53	State/LGIP	Variable 3.70		
Electric - AMI	437,316.03	State/LGIP	Variable 3.70		
Total Electric	2,079,921.96				
Water Project Savings	1,040,900.14	State/LGIP	Variable 3.70		
Water Replacement Fund	482,150.79	State/LGIP	Variable 3.70		
Water - Clean Wa Loan#8-2028	98,903.84	State/LGIP	Variable 3.70		
Water - Reservoir Loan#5-2039	124,122.77	State/LGIP	Variable 3.70		
Water - AMI	185,018.11	State/LGIP	Variable 3.70		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	1,931,105.65				
WWTP Replacement Fund	1,764,923.97	State/LGIP	Variable 3.70		
WWTP Project Savings	309,146.75	State/LGIP	Variable 3.70		
WWTP Bond Fund "2035"	168,940.64	State/LGIP	Variable 3.70		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 3.70		
WWTP -RATE STABILIZATION	1,012,959.64	State/LGIP	Variable 3.70		
USDA 2015 Bond Fund "2045"	576,056.82	Peoples Bank			
Total WWTP	4,457,027.82				
	8,468,055.43				
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	2,079,921.96				
Water	1,931,105.65				
WWTP	4,383,545.83				
TOTAL RESTRICTED FUNDS	8,394,573.44				