

CITY OF RICHLAND CENTER
Utility Report - Month February 28, 2025

FUNDS	TREASURER BAL		TOTAL	DISBURSEMENTS	TREASURER BAL
	BEG OF MONTH	RECEIPTS			END OF MONTH
GARBAGE		21,209.22			
PUBLIC BENEFIT		3,446.06			
ELECTRIC UTILITY	1,002,317.85	1,065,932.95	2,092,906.08	1,416,521.53	\$ 676,384.55
WATER UTILITY	506,934.01	145,892.36	652,826.37	463,378.25	\$ 189,448.12
SEWER UTILITY	339,864.77	244,353.09	584,217.86	192,424.73	\$ 391,793.13
Fund	Total	Location	% Interest		
Electric	187,788.31	State/LGIP	Variable 4.39		
Electric Replacement Fund	564,643.22	State/LGIP	Variable 4.39		
Electric Bond Fund	79,549.65	State/LGIP	Variable 4.39		
Electric	238,331.51	State/LGIP	Variable 4.39		
Electric - AMI	713,272.20	State/LGIP	Variable 4.39		
Total Electric	1,783,584.89				
Water	727,613.82	State/LGIP	Variable 4.39		
Water Replacement Fund	362,435.16	State/LGIP	Variable 4.39		
Water - Clean Wa Loan#8-2028	95,256.56	State/LGIP	Variable 4.39		
Water - Reservoir Loan#5-2039	119,802.20	State/LGIP	Variable 4.39		
Water - AMI	210,069.95	State/LGIP	Variable 4.39		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	1,515,187.69				
WWTP Replacement Fund	1,590,979.88	State/LGIP	Variable 4.39		
WWTP	323,734.96	State/LGIP	Variable 4.39		
WWTP Bond Fund	178,608.49	State/LGIP	Variable 4.39		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 4.39		
WWTP -RATE STABILIZATION	831,073.75	State/LGIP	Variable 4.39		
USDA 2015 Bond Fund	306,751.35	Peoples Bank			
Total WWTP	3,856,148.43				
	7,154,921.01				
Unrestricted					
Electric	\$ 676,384.55				
Water	189,448.12				
WWTP	391,793.13				
TOTAL UNRESTRICTED FUNDS	1,257,625.80				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	1,783,584.89				
Water	1,515,187.69				
WWTP	3,856,148.43				
TOTAL RESTRICTED FUNDS	7,154,921.01				