FUNDS		CITY	OF RICHLAND CEN	ITER			
FUNDS							
GARBAGE PUBLIC BENEFIT ELECTRIC UTILITY 1,002,317.85 1,005,932.95 1,095,932.95 2,092,906.08 1,416,521.53 \$ 676,384 WATER UTILITY 506,934.01 145,892.36 552,826.37 463,378.25 \$ 189,448 SEWER UTILITY 506,934.01 145,892.36 552,826.37 463,378.25 \$ 189,448 SEWER UTILITY 506,934.01 145,892.36 552,826.37 463,378.25 \$ 189,448 5349,417.86 192,424.73 \$ 391,793 Fund Total Location Fund 187,788.31 State/LGIP Variable 4.39 Electric Replacement Fund Electric Replacement Fund 288,331.51 State/LGIP Variable 4.39 Electric - AMI Total Electric 1718,37548.89 Water Replacement Fund Water Replacement Fund Water Clean Wa Loan#8-2028 Water - Reservoir Loan#8-2039 Water - AMI Water Nor Loan Total Water WWTP Replacement Fund WWTP Rand Fund USDA Reserve Act WWTP-RATE STABILIZATION USDA 2015 Bond Fund USDA Reserve Act WWTP-RATE STABILIZATION USDA 2015 Bond Fund USDA Reserve Act Possible 4.39 USDA Reserve Act 189,448.15 Variable 4.39 Variable 4						TREASURER BAL	
PUBLIC BENEFIT 1,002,317.85	FUNDS	BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	END OF MONTH	
ELECTRIC UTILITY			,				
WATER UTILITY							
SEWER UTILITY 339,864.77 244,353.09 584,217.86 192,424.73 \$ 391,793							
Fund							
Electric Replacement Fund	SEWER UTILITY	339,864.77	244,353.09	584,217.86	192,424.73	\$ 391,793.13	
Electric Replacement Fund	Fund	Total	Location	% Interest			
Electric Replacement Fund Flectric Bond Fund 79,549.65 State/LGIP Variable 4.39							
Total Electric Bond Fund							
Electric 238,331.51 State/LGIP Variable 4.39		_		Variable 4.39			
Total Electric							
Total Electric 1,783,584.89							
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 DNR Loan 10.00 State/LGIP Variable 4.39 WWTP Replacement Fund 1,515,187.69 Richland Co Bank WWTP Replacement Fund 1,590,979.88 State/LGIP Variable 4.39 WWTP Bond Fund 178,608.49 State/LGIP Variable 4.39 WWTP RATE STABILIZATION 31,073.75 State/LGIP Variable 4.39 USDA 2015 Bond Fund 36,751.35 Peoples Bank Total WWTP 3,856,148.43 7,154,921.01 Unrestricted 189,448.12 Variable 4.39 Water 189,448.12 Variable 4.39 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 1,515,187.69 WWTP 3,856,148.43 3,856,148.43 </td <td></td> <td></td> <td><u> </u></td> <td>7 4114010 1100</td> <td></td> <td></td>			<u> </u>	7 4114010 1100			
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 DNR Loan 10.00 State/LGIP Variable 4.39 WWTP Replacement Fund 1,515,187.69 Richland Co Bank WWTP Replacement Fund 1,590,979.88 State/LGIP Variable 4.39 WWTP Bond Fund 178,608.49 State/LGIP Variable 4.39 WWTP RATE STABILIZATION 31,073.75 State/LGIP Variable 4.39 USDA 2015 Bond Fund 36,751.35 Peoples Bank Total WWTP 3,856,148.43 7,154,921.01 Unrestricted 189,448.12 Variable 4.39 Water 189,448.12 Variable 4.39 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 1,515,187.69 WWTP 3,856,148.43 3,856,148.43 </td <td>10/</td> <td>707.040.00</td> <td>01-1-/1 010</td> <td>\/:</td> <td></td> <td></td>	10/	707.040.00	01-1-/1 010	\/:			
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 DNR Loan 10.00 Richland Co Bank WWTP Replacement Fund 1,515,187.69 WWTP Replacement Fund 1,515,187.69 Variable 4.39 WWTP Bond Fund 178,608.49 State/LGIP Variable 4.39 WWTP -RATE STABILIZATION 831,073.75 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 Peoples Bank Unrestricted 189,448.12 Variable 4.39 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							
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USDA 2015 Bond Fund 306,751.35 Peoples Bank	USDA Reserve Acct	625,000.00	State/LGIP	Variable 4.39			
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T,154,921.01	USDA 2015 Bond Fund	306,751.35	Peoples Bank				
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Electric \$ 676,384.55		7,154,921.01					
Water 189,448.12 ————————————————————————————————————	Unrestricted						
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TOTAL UNRESTRICTED FUNDS	Water	189,448.12					
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		391,793.13					
Electric 1,783,584.89 Water 1,515,187.69 WWTP 3,856,148.43	TOTAL UNRESTRICTED FUNDS	1,257,625.80					
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WWTP 3,856,148.43							
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1101/1E NEOTNOTED FORDO 1.107.321.011	TOTAL RESTRICTED FUNDS	7,154,921.01					