

CITY OF RICHLAND CENTER
Utility Report - Month March 31, 2024

FUNDS	TREASURER BAL BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	TREASURER BAL END OF MONTH
GARBAGE		21,363.29			
PUBLIC BENEFIT		3,450.57			
ELECTRIC UTILITY	274,960.26	761,759.05	1,061,533.17	906,508.22	\$ 155,024.95
WATER UTILITY	356,323.02	153,630.88	509,953.90	111,849.92	\$ 398,103.98
SEWER UTILITY	77,175.78	195,676.11	272,851.89	221,923.43	\$ 50,928.46
Fund	Total	Location	% Interest		
Electric	24,837.35	Community First	Variable .30		
Electric	155,204.69	State/LGIP	Variable 5.39		
Electric Replacement Fund	531,450.18	State/LGIP	Variable 5.39		
Electric Bond Fund	124,417.83	State/LGIP	Variable 5.39		
Electric	227,386.04	State/LGIP	Variable 5.39		
Electric - AMI	339,399.55	State/LGIP	Variable 5.39		
Total Electric	1,402,695.64				
Water	57,034.63	Community First	Variable .30		
Water	638,241.17	State/LGIP	Variable 5.39		
Water Replacement Fund	345,698.68	State/LGIP	Variable 5.39		
Water - Clean Wa Loan#8-2028	109,103.41	State/LGIP	Variable 5.39		
Water - Reservoir Loan#5-2039	139,798.26	State/LGIP	Variable 5.39		
Water - AMI	151,816.91	State/LGIP	Variable 5.39		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	1,441,703.06				
WWTP	26,747.48	Community First	Variable .30		
WWTP Replacement Fund	1,806,281.92	State/LGIP	Variable 5.39		
WWTP	6,336.23	State/LGIP	Variable 5.39		
WWTP Bond Fund	206,576.89	State/LGIP	Variable 5.39		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 5.39		
WWTP -RATE STABILIZATION	792,906.39	State/LGIP	Variable 5.39		
USDA 2015 Bond Fund	402,695.26	Richland Co Bank	Variable 0.25		
Total WWTP	3,866,544.17				
Unrestricted					
Electric	180,042.04				
Water	57,044.63				
WWTP	33,083.71				
TOTAL UNRESTRICTED FUNDS	270,170.38				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	1,222,653.60				
Water	1,384,658.43				
WWTP	3,833,460.46				
TOTAL RESTRICTED FUNDS	6,440,772.49				