GARBAGE 22,267.25 PUBLIC BENEFIT 3,821.01 ELECTRIC UTILITY 506,851.78 1,113,438.71 1,646 WATER UTILITY 563,628.84 220,792.96 784 SEWER UTILITY 33,745.56 383,030.51 416 Fund Total Location % In Electric 182,172.51 State/LGIP Varia Electric Replacement Fund 541,067.83 State/LGIP Varia Electric Bond Fund 220,123.54 State/LGIP Varia Electric - AMI 385,519.06 State/LGIP Varia Electric - AMI 385,519.06 State/LGIP Varia Water 706,887.01 State/LGIP Varia Water Replacement Fund 352,047.96 State/LGIP Varia Water - Clean Wa Loan#8-2028 44,306.44 State/LGIP Varia Water - Reservoir Loan#5-2039 56,547.60 State/LGIP Varia	OTAL DISBURSEMENTS END OF MONTH
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GARBAGE 22,267.25 PUBLIC BENEFIT 3,821.01 ELECTRIC UTILITY 506,851.78 1,113,438.71 1,646 WATER UTILITY 563,628.84 220,792.96 784 SEWER UTILITY 33,745.56 383,030.51 416 Fund Total Location % In Electric 182,172.51 State/LGIP Varia Electric Replacement Fund 541,067.83 State/LGIP Varia Electric Bond Fund 220,123.54 State/LGIP Varia Electric - AMI 385,519.06 State/LGIP Varia Electric - AMI 385,519.06 State/LGIP Varia Water 706,887.01 State/LGIP Varia Water Replacement Fund 352,047.96 State/LGIP Varia Water - Clean Wa Loan#8-2028 44,306.44 State/LGIP Varia Water - Reservoir Loan#5-2039 56,547.60 State/LGIP Varia	
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Fund Total Location % In Electric 182,172.51 State/LGIP Varia Electric Replacement Fund 541,067.83 State/LGIP Varia Electric Bond Fund 220,123.54 State/LGIP Varia Electric 231,501.05 State/LGIP Varia Electric - AMI 385,519.06 State/LGIP Varia Total Electric 1,560,383.99 Varia Water 706,887.01 State/LGIP Varia Water Replacement Fund 352,047.96 State/LGIP Varia Water - Clean Wa Loan#8-2028 44,306.44 State/LGIP Varia Water - Reservoir Loan#5-2039 56,547.60 State/LGIP Varia	34,421.80 178,282.47 \$ 606,139.33
Electric 182,172.51 State/LGIP Varia	16,776.07 281,339.34 \$ 135,436.73
Electric 182,172.51 State/LGIP Varia Electric Replacement Fund 541,067.83 State/LGIP Varia Electric Bond Fund 220,123.54 State/LGIP Varia Electric 231,501.05 State/LGIP Varia Electric - AMI 385,519.06 State/LGIP Varia Total Electric 1,560,383.99 Varia Water 706,887.01 State/LGIP Varia Water Replacement Fund 352,047.96 State/LGIP Varia Water - Clean Wa Loan#8-2028 44,306.44 State/LGIP Varia Water - Reservoir Loan#5-2039 56,547.60 State/LGIP Varia	nterest
Electric Replacement Fund 541,067.83 State/LGIP Varia Electric Bond Fund 220,123.54 State/LGIP Varia Electric 231,501.05 State/LGIP Varia Electric - AMI 385,519.06 State/LGIP Varia Total Electric 1,560,383.99 Varia Water 706,887.01 State/LGIP Varia Water Replacement Fund 352,047.96 State/LGIP Varia Water - Clean Wa Loan#8-2028 44,306.44 State/LGIP Varia Water - Reservoir Loan#5-2039 56,547.60 State/LGIP Varia	iable 5.42
Electric Bond Fund 220,123.54 State/LGIP Varia Electric 231,501.05 State/LGIP Varia Electric - AMI 385,519.06 State/LGIP Varia Total Electric 1,560,383.99 Water 706,887.01 State/LGIP Varia Water Replacement Fund 352,047.96 State/LGIP Varia Water - Clean Wa Loan#8-2028 44,306.44 State/LGIP Varia Water - Reservoir Loan#5-2039 56,547.60 State/LGIP Varia	iable 5.42
Electric 231,501.05 State/LGIP Varia Electric - AMI 385,519.06 State/LGIP Varia Total Electric 1,560,383.99 Varia Water 706,887.01 State/LGIP Varia Water Replacement Fund 352,047.96 State/LGIP Varia Water - Clean Wa Loan#8-2028 44,306.44 State/LGIP Varia Water - Reservoir Loan#5-2039 56,547.60 State/LGIP Varia	iable 5.42
State/LGIP Varia	iable 5.42
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Water Replacement Fund 352,047.96 State/LGIP Varia Water - Clean Wa Loan#8-2028 44,306.44 State/LGIP Varia Water - Reservoir Loan#5-2039 56,547.60 State/LGIP Varia	able 5.42
Water Replacement Fund 352,047.96 State/LGIP Varia Water - Clean Wa Loan#8-2028 44,306.44 State/LGIP Varia Water - Reservoir Loan#5-2039 56,547.60 State/LGIP Varia	
Water - Clean Wa Loan#8-2028 44,306.44 State/LGIP Varia Water - Reservoir Loan#5-2039 56,547.60 State/LGIP Varia	iable 5.42
Water - Reservoir Loan#5-2039 56,547.60 State/LGIP Varia	iable 5.42
	iable 5.42
IM-1 AMI 474 FOO OO OO (// OID 177 '	able 5.42
	iable 5.42
Water DNR Loan 10.00 Richland Co Bank	
Total Water 1,334,398.64	
WWTP Replacement Fund 1,510,095.91 State/LGIP Varia	iable 5.42
	iable 5.42
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	iable 5.42
USDA 2015 Bond Fund 157,519.82 Peoples Bank	
Total WWTP 3,485,455.45	
6,380,238.08	
Unrestricted	
Electric 182,172.51	
Water 57,105.60	
WWTP 296,898.77	
TOTAL UNRESTRICTED FUNDS 536,176.88	
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment	Replacement
Electric 1,378,211.48	- Tables all later
Water 1,277,293.04	l l
WWTP 3,188,556.68	
TOTAL RESTRICTED FUNDS 5,844,061.20	