

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

FUNDS	TREASURER BAL		TOTAL	DISBURSEMENTS	TREASURER BAL
	BEG OF MONTH	RECEIPTS			END OF MONTH
GARBAGE		20,917.35			
PUBLIC BENEFIT		3,400.80			
ELECTRIC UTILITY	546,745.14	935,731.78	1,506,795.07	1,139,740.53	\$ 367,054.54
WATER UTILITY	606,139.33	159,663.62	765,802.95	151,117.82	\$ 614,685.13
SEWER UTILITY	135,436.73	214,301.80	349,738.53	252,862.41	\$ 96,876.12
Fund	Total	Location	% Interest		
Electric	207,817.20	State/LGIP	Variable 5.42		
Electric Replacement Fund	541,067.83	State/LGIP	Variable 5.42		
Electric Bond Fund	247,484.75	State/LGIP	Variable 5.42		
Electric	231,501.05	State/LGIP	Variable 5.42		
Electric - AMI	397,264.54	State/LGIP	Variable 5.42		
Total Electric	1,625,135.37				
Water	706,887.01	State/LGIP	Variable 5.42		
Water Replacement Fund	352,047.96	State/LGIP	Variable 5.42		
Water - Clean Wa Loan#8-2028	44,306.44	State/LGIP	Variable 5.42		
Water - Reservoir Loan#5-2039	56,547.60	State/LGIP	Variable 5.42		
Water - AMI	180,389.03	State/LGIP	Variable 5.42		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	1,340,188.04				
WWTP Replacement Fund	1,498,737.84	State/LGIP	Variable 5.42		
WWTP	296,898.77	State/LGIP	Variable 5.42		
WWTP Bond Fund	107,311.16	State/LGIP	Variable 5.42		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 5.42		
WWTP -RATE STABILIZATION	807,255.61	State/LGIP	Variable 5.42		
USDA 2015 Bond Fund	209,717.31	Peoples Bank			
Total WWTP	3,544,920.69				
	6,510,244.10				
Unrestricted					
Electric	\$ 367,054.54				
Water	614,685.13				
WWTP	96,876.12				
TOTAL UNRESTRICTED FUNDS	1,078,615.79				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	1,625,135.37				
Water	1,340,188.04				
WWTP	3,544,920.69				
TOTAL RESTRICTED FUNDS	6,510,244.10				