

CITY OF RICHLAND CENTER					
Utility Report - Month April 30, 2025					
	TREASURER BAL				TREASURER BAL
FUNDS	BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	END OF MONTH
GARBAGE		25,656.87			
PUBLIC BENEFIT		3,696.43			
ELECTRIC UTILITY	765,231.51	876,930.54	1,671,515.35	863,686.49	\$ 807,828.86
WATER UTILITY	265,648.72	241,568.16	507,216.88	173,502.03	\$ 333,714.85
SEWER UTILITY	533,677.36	238,156.09	771,833.45	183,824.36	\$ 588,009.09
Fund	Total	Location	% Interest		
Electric	189,807.37	State/LGIP	Variable 4.39		
Electric Replacement Fund	792,515.05	State/LGIP	Variable 4.39		
Electric Bond Fund	159,931.05	State/LGIP	Variable 4.39		
Electric	240,894.01	State/LGIP	Variable 4.39		
Electric - AMI	423,755.98	State/LGIP	Variable 4.39		
Total Electric	1,383,147.48				
Water	836,305.55	State/LGIP	Variable 4.39		
Water Replacement Fund	467,200.55	State/LGIP	Variable 4.39		
Water - Clean Wa Loan#8-2028	20,997.72	State/LGIP	Variable 4.39		
Water - Reservoir Loan#5-2039	23,774.02	State/LGIP	Variable 4.39		
Water - AMI	152,523.06	State/LGIP	Variable 4.39		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	1,500,810.90				
WWTP Replacement Fund	1,609,449.59	State/LGIP	Variable 4.39		
WWTP	333,935.60	State/LGIP	Variable 4.39		
WWTP Bond Fund	40,003.34	State/LGIP	Variable 4.39		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 4.39		
WWTP -RATE STABILIZATION	840,009.33	State/LGIP	Variable 4.39		
USDA 2015 Bond Fund	466,068.46	Peoples Bank			
Total WWTP	3,914,466.32				
	6,798,424.70				
Unrestricted					
Electric	\$ 807,828.86				
Water	333,714.85				
WWTP	588,009.09				
TOTAL UNRESTRICTED FUNDS	1,729,552.80				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	1,383,147.48				
Water	1,500,810.90				
WWTP	3,914,466.32				
TOTAL RESTRICTED FUNDS	6,798,424.70				