

CITY OF RICHLAND CENTER						
Utility Report - Month March 31, 2023						
FUNDS	TREASURER BAL BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	TREASURER BAL END OF MONTH	Unrestricted INVESTMENTS
GARBAGE		22,250.59				
PUBLIC BENEFIT		3,653.26				
ELECTRIC UTILITY	6,292.77	1,116,683.08	1,148,879.70	811,384.54	\$ 337,495.16	\$ 246,780.31
WATER UTILITY	326,344.43	180,351.57	506,696.00	121,890.74	\$ 384,805.26	\$ 60,624.34
SEWER UTILITY	16,163.19	380,357.91	396,521.10	373,576.10	\$ 22,945.00	\$ 75,831.06
Restricted		Location	% Interest	Due Date		
WWTP Replacement Fund	1,921,316.06	State	Variable 4.54	None		
WWTP Bond Fund	197,212.42	State	Variable 4.54	None		
Electric Replacement Fund	504,586.12	State	Variable 4.54	None		
Electric Bond Fund	114,260.00	State	Variable 4.54	None		
Electric	218,989.66	State	Variable 4.54	None		
Electric	103,100.22	Community First	1.13	07/20/23		
Electric	24,603.63	Community First	Variable .30	None		
Electric	215,891.99	State	Variable 4.54	None		
Electric - AMI	244,366.10	State	Variable 4.54	None		
Water Replacement Fund	283,157.27	State	Variable 4.54	None		
Water	408,779.44	State	Variable 4.54	None		
Water - Clean Wa Loan#8 5-2028	105,363.08	State	Variable 4.54	None		
Water	56,863.34	Community First	Variable .30	None		
Water - Reservoir Loan#5-2039	135,369.32	State	Variable 4.54	None		
Water - AMI	81,295.53	State	Variable 4.54	None		
Water	200,279.46	Community First	Variable .90	04/13/23		
Water DNR Loan	10.00	Richland Co Bank				
WWTP	26,561.13	Community First	Variable .30	None		
WWTP	44,793.80	State	Variable 4.54	None		
WWTP New as of 4/16/15	91,634.01	Community First	0.88	06/01/23		
USDA Reserve Acct	625,000.00	State	Variable 4.54	Restricted		
USDA 2015 Bond Fund	398,644.73	Richland Co Bank	Variable 0.25	Restricted		
WWTP -RATE STABILIZATION	1,126,579.51	State	Variable 4.54	Restricted		
		Location	% Interest	Due Date		
Electric	3,187.02	RC Money Mkt	Variable .25			
Water	3,761.00	RC Money Mkt	Variable .25			
WWTP	4,476.13	RC Money Mkt	Variable .25			
Restricted	Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	1,182,204.43					
Water	1,214,254.10					
WWTP	4,360,386.73					
TOTAL RESTRICTED FUNDS	6,756,845.26					