

CITY OF RICHLAND CENTER
Utility Report - Month April 30, 2026

FUNDS	TREASURER BAL			DISBURSEMENTS	TREASURER BAL
	BEG OF MONTH	RECEIPTS	TOTAL		
GARBAGE		26,830.06			
PUBLIC BENEFIT		3,680.54			
ELECTRIC UTILITY	415,603.50	814,532.24	1,260,646.34	908,573.97	\$ 352,072.37
WATER UTILITY	474,210.08	126,539.05	600,749.13	126,486.01	\$ 474,263.12
SEWER UTILITY	651,374.29	888,643.02	1,540,017.31	970,942.12	\$ 569,075.19
Fund	Total	Location	% Interest		
Electric Project Savings	402,761.57	State/LGIP	Variable 3.69		
Electric Replacement Fund	1,015,773.34	State/LGIP	Variable 3.69		
Electric Bond Fund "2027"	137,810.36	State/LGIP	Variable 3.69		
Electric Project Savings	250,087.20	State/LGIP	Variable 3.69		
Electric - AMI	439,927.71	State/LGIP	Variable 3.69		
Total Electric	2,246,360.18				
Water Project Savings	1,197,662.75	State/LGIP	Variable 3.69		
Water Replacement Fund	528,186.69	State/LGIP	Variable 3.69		
Water - Clean Wa Loan#8-2028	116,988.21	State/LGIP	Variable 3.69		
Water - Reservoir Loan#5-2039	149,184.04	State/LGIP	Variable 3.69		
Water - AMI	196,147.80	State/LGIP	Variable 3.69		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	2,188,179.49				
WWTP Replacement Fund	1,803,377.31	State/LGIP	Variable 3.69		
WWTP Project Savings	565,635.17	State/LGIP	Variable 3.69		
WWTP Bond Fund "2035"	226,572.43	State/LGIP	Variable 3.69		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 3.69		
WWTP -RATE STABILIZATION	1,019,009.10	State/LGIP	Variable 3.69		
USDA 2015 Bond Fund "2045"	723,759.78	Peoples Bank			
Total WWTP	4,963,353.79				
	9,397,893.46				
Unrestricted					
Electric	\$ 352,072.37				
Water	474,263.12				
WWTP	569,075.19				
TOTAL UNRESTRICTED FUNDS	1,395,410.68				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	2,246,360.18				
Water	2,188,179.49				
WWTP	4,889,437.24				
TOTAL RESTRICTED FUNDS	9,323,976.91				