

CITY OF RICHLAND CENTER					
Utility Report - Month October 31, 2025					
	TREASURER BAL				TREASURER BAL
FUNDS	BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	END OF MONTH
GARBAGE		27,055.65			
PUBLIC BENEFIT		3,593.10			
ELECTRIC UTILITY	352,092.82	818,848.81	1,201,590.38	1,041,169.81	\$ 160,420.57
WATER UTILITY	542,645.00	111,921.94	654,566.94	106,739.03	\$ 547,827.91
SEWER UTILITY	655,310.85	255,307.76	910,618.61	345,755.04	\$ 564,863.57
Fund	Total	Location	% Interest		
Electric Project Savings	395,097.03	State/LGIP	Variable 4.35		
Electric Replacement Fund	857,528.29	State/LGIP	Variable 4.35		
Electric Bond Fund "2027"	287,728.78	State/LGIP	Variable 4.35		
Electric Project Savings	245,328.05	State/LGIP	Variable 4.35		
Electric - AMI	431,555.90	State/LGIP	Variable 4.35		
Total Electric	2,217,238.05				
Water Project Savings	952,597.08	State/LGIP	Variable 4.35		
Water Replacement Fund	475,800.12	State/LGIP	Variable 4.35		
Water - Clean Wa Loan#8-2028	65,381.93	State/LGIP	Variable 4.35		
Water - Reservoir Loan#5-2039	85,377.88	State/LGIP	Variable 4.35		
Water - AMI	162,726.15	State/LGIP	Variable 4.35		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	1,741,893.16				
WWTP Replacement Fund	1,709,277.22	State/LGIP	Variable 4.35		
WWTP Project Savings	553,382.30	State/LGIP	Variable 4.35		
WWTP Bond Fund "2035"	134,661.71	State/LGIP	Variable 4.35		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 4.35		
WWTP -RATE STABILIZATION	855,471.07	State/LGIP	Variable 4.35		
USDA 2015 Bond Fund "2045"	446,388.52	Peoples Bank			
Total WWTP	4,324,180.82				
	8,283,312.03				
Unrestricted					
Electric	\$ 160,420.57				
Water	547,827.91				
WWTP	564,863.57				
TOTAL UNRESTRICTED FUNDS	1,273,112.05				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	2,217,238.05				
Water	1,741,893.16				
WWTP	4,250,723.43				
TOTAL RESTRICTED FUNDS	8,209,854.64				