

CITY OF RICHLAND CENTER					
Utility Report - Month November 30, 2024					
FUNDS	TREASURER BAL BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	TREASURER BAL END OF MONTH
GARBAGE		21,716.59			
PUBLIC BENEFIT		3,362.66			
ELECTRIC UTILITY	988,833.34	870,419.73	1,884,332.32	870,873.13	\$ 1,013,459.19
WATER UTILITY	438,421.31	150,438.58	588,859.89	187,251.47	\$ 401,608.42
SEWER UTILITY	187,842.46	295,220.78	483,063.24	241,200.01	\$ 241,863.23
Fund	Total	Location	% Interest		
Electric	185,645.75	State/LGIP	Variable 4.93		
Electric Replacement Fund	560,698.22	State/LGIP	Variable 4.93		
Electric Bond Fund	303,577.87	State/LGIP	Variable 4.93		
Electric	235,612.28	State/LGIP	Variable 4.93		
Electric - AMI	705,134.18	State/LGIP	Variable 4.93		
Total Electric	1,990,668.30				
Water	719,312.17	State/LGIP	Variable 4.93		
Water Replacement Fund	358,299.98	State/LGIP	Variable 4.93		
Water - Clean Wa Loan#8-2028	68,157.64	State/LGIP	Variable 4.93		
Water - Reservoir Loan#5-2039	82,272.92	State/LGIP	Variable 4.93		
Water - AMI	192,766.05	State/LGIP	Variable 4.93		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	1,420,818.76				
WWTP Replacement Fund	1,531,322.59	State/LGIP	Variable 4.93		
WWTP	312,910.43	State/LGIP	Variable 4.93		
WWTP Bond Fund	121,042.55	State/LGIP	Variable 4.93		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 4.93		
WWTP -RATE STABILIZATION	821,591.67	State/LGIP	Variable 4.93		
USDA 2015 Bond Fund	315,993.16	Peoples Bank			
Total WWTP	3,727,860.40				
	7,139,347.46				
Unrestricted					
Electric	\$ 1,013,459.19				
Water	401,608.42				
WWTP	241,863.23				
TOTAL UNRESTRICTED FUNDS	1,656,930.84				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	1,990,668.30				
Water	1,420,818.76				
WWTP	3,727,860.40				
TOTAL RESTRICTED FUNDS	7,139,347.46				