

| CITY OF RICHLAND CENTER | | | | | |
|--|-------------------------------|------------------|-------------------|---------------|-------------------------------|
| Utility Report - Month January 31, 2026 | | | | | |
| FUNDS | TREASURER BAL BEG OF MONTH | RECEIPTS | TOTAL | DISBURSEMENTS | TREASURER BAL END OF MONTH |
| GARBAGE | | 25,091.22 | | | |
| PUBLIC BENEFIT | | 3,454.51 | | | |
| ELECTRIC UTILITY | 570,168.96 | 779,464.16 | 1,378,178.85 | 855,782.96 | \$ 522,395.89 |
| WATER UTILITY | 585,005.60 | 161,677.09 | 746,682.69 | 116,812.84 | \$ 629,869.85 |
| SEWER UTILITY | 761,754.29 | 205,557.04 | 967,311.33 | 218,195.68 | \$ 749,115.65 |
| | | | | | |
| Fund | Total | Location | % Interest | | |
| Electric Project Savings | 399,115.69 | State/LGIP | Variable 3.82 | | |
| Electric Replacement Fund | 896,387.45 | State/LGIP | Variable 3.82 | | |
| Electric Bond Fund "2027" | 370,145.38 | State/LGIP | Variable 3.82 | | |
| Electric Project Savings | 247,020.91 | State/LGIP | Variable 3.82 | | |
| Electric - AMI | 435,945.39 | State/LGIP | Variable 3.82 | | |
| Total Electric | 2,348,614.82 | | | | |
| | | | | | |
| Water Project Savings | 1,037,637.74 | State/LGIP | Variable 3.82 | | |
| Water Replacement Fund | 480,639.63 | State/LGIP | Variable 3.82 | | |
| Water - Clean Wa Loan#8-2028 | 89,892.42 | State/LGIP | Variable 3.82 | | |
| Water - Reservoir Loan#5-2039 | 111,636.89 | State/LGIP | Variable 3.82 | | |
| Water - AMI | 179,451.87 | State/LGIP | Variable 3.82 | | |
| Water DNR Loan | 10.00 | Richland Co Bank | | | |
| Total Water | 1,899,268.55 | | | | |
| | | | | | |
| WWTP Replacement Fund | 1,745,508.26 | State/LGIP | Variable 3.82 | | |
| WWTP Project Savings | 306,218.94 | State/LGIP | Variable 3.82 | | |
| WWTP Bond Fund "2035" | 168,940.64 | State/LGIP | Variable 3.82 | | |
| USDA Reserve Acct | 625,000.00 | State/LGIP | Variable 3.82 | | |
| WWTP -RATE STABILIZATION | 1,009,784.82 | State/LGIP | Variable 3.82 | | |
| USDA 2015 Bond Fund "2045" | 502,574.83 | Peoples Bank | | | |
| Total WWTP | 4,358,027.49 | | | | |
| | 8,605,910.86 | | | | |
| Unrestricted | | | | | |
| Electric | \$ 522,395.89 | | | | |
| Water | 629,869.85 | | | | |
| WWTP | 749,115.55 | | | | |
| TOTAL UNRESTRICTED FUNDS | 1,901,381.29 | | | | |
| | | | | | |
| Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement | | | | | |
| Electric | 2,348,614.82 | | | | |
| Water | 1,899,268.55 | | | | |
| WWTP | 4,284,535.28 | | | | |
| TOTAL RESTRICTED FUNDS | 8,532,418.65 | | | | |