

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				