

CITY OF RICHLAND CENTER						
Utility Report - Month October 31, 2023						
FUNDS	TREASURER BAL BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	TREASURER BAL END OF MONTH	Unrestricted INVESTMENTS
GARBAGE		23,043.78				
PUBLIC BENEFIT		3,624.08				
ELECTRIC UTILITY	82,550.50	1,018,447.45	1,127,665.81	1,050,871.11	\$ 76,794.70	\$ 357,172.87
WATER UTILITY	309,151.06	367,413.67	676,564.73	199,476.54	\$ 477,088.19	\$ 60,732.58
SEWER UTILITY	28,718.04	209,950.68	238,668.72	206,698.43	\$ 31,970.29	\$ 215,400.50
<b>Restricted</b>		<b>Location</b>	<b>% Interest</b>	<b>Due Date</b>		
WWTP Replacement Fund	1,798,925.39	State	Variable 5.35	None		
WWTP Bond Fund	110,571.86	State	Variable 5.35	None		
Electric Replacement Fund	519,707.41	State	Variable 5.35	None		
Electric Bond Fund	287,811.60	State	Variable 5.35	None		
Electric	329,235.05	State	Variable 5.35	None		
Electric	24,744.29	Community First	Variable .30	None		
Electric	222,361.78	State	Variable 5.35	None		
Electric - AMI	322,168.06	State	Variable 5.35	None		
Water Replacement Fund	291,739.40	State	Variable 5.35	None		
Water	421,029.62	State	Variable 5.35	None		
Water - Clean Wa Loan#8 5-2028	63,886.05	State	Variable 5.35	None		
Water	56,963.90	Community First	Variable .30	None		
Water - Reservoir Loan#5-2039	77,176.44	State	Variable 5.35	None		
Water - AMI	119,049.22	State	Variable 5.35	None		
Water DNR Loan	10.00	Richland Co Bank				
WWTP	26,714.31	Community First	Variable .30	None		
WWTP	184,200.92	State	Variable 5.35	None		
USDA Reserve Acct	625,000.00	State	Variable 5.31	Restricted		
USDA 2015 Bond Fund	313,227.47	Richland Co Bank	Variable 0.25	Restricted		
WWTP -RATE STABILIZATION	796,447.58	State	Variable 5.35	Restricted		
		<b>Location</b>	<b>% Interest</b>	<b>Due Date</b>		
Electric	3,193.53	RC Money Mkt	Variable .50			
Water	3,768.68	RC Money Mkt	Variable .50			
WWTP	4,485.27	RC Money Mkt	Variable .50			
<b>Restricted</b>	Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	1,352,048.85					
Water	972,890.73					
WWTP	3,644,172.30					
<b>TOTAL RESTRICTED FUNDS</b>	<b>5,969,111.88</b>					