CITY OF RICHLAND CENTER
Utility Report - Month March 31, 2026

FUNDS	TREASURER BAL BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	TREASURER BAL END OF MONTH
GARBAGE		29,366.73			
PUBLIC BENEFIT		3,923.18			
ELECTRIC UTILITY	405,726.10	952,846.28	1,391,862.29	976,258.79	$ 415,603.50
WATER UTILITY	461,482.91	155,952.07	617,434.98	143,224.90	$ 474,210.08
SEWER UTILITY	539,880.76	319,706.32	859,587.08	208,212.79	$ 651,374.29

Fund	Total	Location	% Interest
Electric Project Savings	401,504.35	State/LGIP	Variable 3.69
Electric Replacement Fund	1,002,620.72	State/LGIP	Variable 3.69
Electric Bond Fund "2027"	111,051.74	State/LGIP	Variable 3.69
Electric Project Savings	249,306.55	State/LGIP	Variable 3.69
Electric - AMI	438,554.47	State/LGIP	Variable 3.69
Total Electric	**2,203,037.83**		
Water Project Savings	1,193,923.74	State/LGIP	Variable 3.69
Water Replacement Fund	526,537.95	State/LGIP	Variable 3.69
Water - Clean Wa Loan#8-2028	107,913.59	State/LGIP	Variable 3.69
Water - Reservoir Loan#5-2039	136,610.38	State/LGIP	Variable 3.69
Water - AMI	190,544.59	State/LGIP	Variable 3.69
Water DNR Loan	10.00	Richland Co Bank	
Total Water	**2,155,540.25**		
WWTP Replacement Fund	1,783,851.21	State/LGIP	Variable 3.69
WWTP Project Savings	561,918.60	State/LGIP	Variable 3.69
WWTP Bond Fund "2035"	207,273.12	State/LGIP	Variable 3.69
USDA Reserve Acct	625,000.00	State/LGIP	Variable 3.69
WWTP -RATE STABILIZATION	1,015,828.26	State/LGIP	Variable 3.69
USDA 2015 Bond Fund "2045"	576,056.82	Peoples Bank	
Total WWTP	**4,769,928.01**		
	9,128,506.09		

Unrestricted	
Electric	$ 415,603.50
Water	474,210.58
WWTP	651,374.29
TOTAL UNRESTRICTED FUNDS	1,541,188.37
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement	
Electric	**2,203,037.83**
Water	2,155,540.25
WWTP	4,769,928.01
TOTAL RESTRICTED FUNDS	9,128,506.09

LGIP	LGIP %	LGIP Interest	Checking	Checking Interest	Total Interest Paid
2025					
Jan	4.39				
Feb	4.4				
Mar	4.39				
Apr	4.39				
May	4.36				
Jun	4.36				
Jul	4.36				
Aug	4.36				
Sep	4.35				
Oct	4.22				
Nov	4.02				
Dec	3.82	$ 26,300.77		$ 5,551.55	***$ 31,852.32***
Total				***$ 65,601.25***	
2026					
Jan	3.7	$ 25,327.80		$ 5,530.40	***$ 30,858.20***
Feb	3.69	$ 22,716.55	2.950%	$ 5,094.92	***$ 27,811.50***
Mar			2.95%	$ 4,484.72	
Apr					
May					
Jun					
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					