

| CITY OF RICHLAND CENTER | | | | | |
|---|---------------|------------------|---------------|---------------|---------------|
| Utility Report - Month June 30, 2025 | | | | | |
| | TREASURER BAL | | | | TREASURER BAL |
| FUNDS | BEG OF MONTH | RECEIPTS | TOTAL | DISBURSEMENTS | END OF MONTH |
| GARBAGE | | 25,806.28 | | | |
| PUBLIC BENEFIT | | 3,716.85 | | | |
| ELECTRIC UTILITY | 621,262.26 | 1,016,469.35 | 1,667,254.74 | 997,453.71 | \$ 669,801.03 |
| WATER UTILITY | 387,587.46 | 187,415.04 | 575,002.50 | 125,969.18 | \$ 449,033.32 |
| SEWER UTILITY | 567,605.78 | 334,246.20 | 901,851.98 | 244,532.27 | \$ 657,319.71 |
| | | | | | |
| Fund | Total | Location | % Interest | | |
| Electric | 190,510.30 | State/LGIP | Variable 4.36 | | |
| Electric Replacement Fund | 805,463.16 | State/LGIP | Variable 4.36 | | |
| Electric Bond Fund | 186,934.24 | State/LGIP | Variable 4.36 | | |
| Electric | 241,786.13 | State/LGIP | Variable 4.36 | | |
| Electric - AMI | 425,325.30 | State/LGIP | Variable 4.36 | | |
| Total Electric | 1,850,019.13 | | | | |
| | | | | | |
| Water | 839,402.69 | State/LGIP | Variable 4.36 | | |
| Water Replacement Fund | 468,930.76 | State/LGIP | Variable 4.36 | | |
| Water - Clean Wa Loan#8-2028 | 29,812.20 | State/LGIP | Variable 4.36 | | |
| Water - Reservoir Loan#5-2039 | 36,007.97 | State/LGIP | Variable 4.36 | | |
| Water - AMI | 152,523.06 | State/LGIP | Variable 4.36 | | |
| Water DNR Loan | 10.00 | Richland Co Bank | | | |
| Total Water | 1,526,686.68 | | | | |
| | | | | | |
| WWTP Replacement Fund | 1,629,350.34 | State/LGIP | Variable 4.36 | | |
| WWTP | 337,486.88 | State/LGIP | Variable 4.36 | | |
| WWTP Bond Fund | 58,801.78 | State/LGIP | Variable 4.36 | | |
| USDA Reserve Acct | 625,000.00 | State/LGIP | Variable 4.36 | | |
| WWTP -RATE STABILIZATION | 843,120.19 | State/LGIP | Variable 4.36 | | |
| USDA 2015 Bond Fund | 81,336.03 | Peoples Bank | | | |
| Total WWTP | 3,575,095.22 | | | | |
| | 6,951,801.03 | | | | |
| Unrestricted | | | | | |
| Electric | \$ 669,801.03 | | | | |
| Water | 449,033.32 | | | | |
| WWTP | 657,319.71 | | | | |
| TOTAL UNRESTRICTED FUNDS | 1,776,154.06 | | | | |
| | | | | | |
| Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement | | | | | |
| Electric | 1,850,019.13 | | | | |
| Water | 1,526,686.68 | | | | |
| WWTP | 3,575,095.22 | | | | |
| TOTAL RESTRICTED FUNDS | 6,951,801.03 | | | | |