

CITY OF RICHLAND CENTER					
Utility Report - Month August 31, 2026					
	TREASURER BAL				TREASURER BAL
FUNDS	BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	END OF MONTH
GARBAGE		29,871.29			
PUBLIC BENEFIT		3,798.88			
ELECTRIC UTILITY	476,148.65	1,058,324.02	1,568,142.84	1,154,618.70	\$ 413,524.14
WATER UTILITY	609,050.41	125,501.37	734,551.78	132,127.56	\$ 602,424.22
SEWER UTILITY	678,710.24	210,950.36	889,660.60	223,805.59	\$ 665,855.01
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Fund	Total	Location	% Interest		
Electric Project Savings	408,997.71	State/LGIP	Variable 3.70		
Electric Replacement Fund	1,081,885.26	State/LGIP	Variable 3.70		
Electric Bond Fund "2027"	268,782.90	State/LGIP	Variable 3.70		
Electric Project Savings	253,959.42	State/LGIP	Variable 3.70		
Electric - AMI	446,739.30	State/LGIP	Variable 3.70		
Total Electric	2,460,364.59				
Water Project Savings	1,216,206.19	State/LGIP	Variable 3.70		
Water Replacement Fund	536,364.84	State/LGIP	Variable 3.70		
Water - Clean Wa Loan#8-2028	59,124.91	State/LGIP	Variable 3.70		
Water - Reservoir Loan#5-2039	76,375.72	State/LGIP	Variable 3.70		
Water - AMI	224,376.96	State/LGIP	Variable 3.70		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	2,112,458.62				
WWTP Replacement Fund	1,325,394.21	State/LGIP	Variable 3.70		
WWTP Project Savings	733,674.67	State/LGIP	Variable 3.70		
WWTP Bond Fund "2035"	122,624.94	State/LGIP	Variable 3.70		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 3.70		
WWTP -RATE STABILIZATION	1,034,786.88	State/LGIP	Variable 3.70		
USDA 2015 Bond Fund "2045"	555,988.24	Peoples Bank			
Total WWTP	4,397,468.94				
	8,970,292.15				
Unrestricted					
Electric	\$ 413,524.14				
Water	602,424.22				
WWTP	665,855.01				
TOTAL UNRESTRICTED FUNDS	1,681,803.37				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	2,460,364.59				
Water	2,112,458.62				
WWTP	4,397,468.94				
TOTAL RESTRICTED FUNDS	8,970,292.15				