

CITY OF RICHLAND CENTER						
Utility Report - Month September 30, 2023						
FUNDS	TREASURER BAL BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	TREASURER BAL END OF MONTH	Unrestricted INVESTMENTS
GARBAGE		20,281.90				
PUBLIC BENEFIT		3,170.68				
ELECTRIC UTILITY	117,896.05	1,180,803.72	1,322,152.35	1,278,162.30	\$ 43,990.05	\$ 356,177.90
WATER UTILITY	528,992.24	170,323.27	699,315.51	150,637.15	\$ 548,678.36	\$ 60,716.47
SEWER UTILITY	86,353.44	203,803.85	290,157.29	273,201.17	\$ 16,956.12	\$ 211,849.66
Restricted		Location	% Interest	Due Date		
WWTP Replacement Fund	1,793,603.91	State	Variable 5.31	None		
WWTP Bond Fund	119,006.40	State	Variable 5.31	None		
Electric Replacement Fund	517,432.48	State	Variable 5.31	None		
Electric Bond Fund	260,406.42	State	Variable 5.31	None		
Electric	328,247.73	State	Variable 5.31	None		
Electric	24,737.99	Community First	Variable .70	None		
Electric	221,388.43	State	Variable 5.31	None		
Electric - AMI	310,845.37	State	Variable 5.31	None		
Water Replacement Fund	290,462.36	State	Variable 5.31	None		
Water	419,186.64	State	Variable 5.31	None		
Water - Clean Wa Loan#8 5-2028	58,936.78	State	Variable 5.31	None		
Water	56,949.39	Community First	Variable .30	None		
Water - Reservoir Loan#5-2039	77,291.23	State	Variable 5.31	None		
Water - AMI	113,571.88	State	Variable 5.31	None		
Water	201,180.27	Community First	Variable .90	10/12/23		
Water DNR Loan	10.00	Richland Co Bank				
WWTP	26,707.51	Community First	Variable .30	None		
WWTP	180,658.78	State	Variable 5.31	None		
USDA Reserve Acct	625,000.00	State	Variable 5.31	Restricted		
USDA 2015 Bond Fund	261,141.45	Richland Co Bank	Variable 0.25	Restricted		
WWTP -RATE STABILIZATION	792,961.27	State	Variable 5.31	Restricted		
		Location	% Interest	Due Date		
Electric	3,192.18	RC Money Mkt	Variable .50			
Water	3,767.08	RC Money Mkt	Variable .50			
WWTP	4,483.37	RC Money Mkt	Variable .50			
Restricted	Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	1,310,072.70					
Water	1,160,639.16					
WWTP	3,591,713.03					
TOTAL RESTRICTED FUNDS	6,062,424.89					