

**CITY OF RICHLAND CENTER**  
**Utility Report - Month November 30, 2023**

	TREASURER BAL				TREASURER BAL
FUNDS	BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	END OF MONTH
GARBAGE		20,787.18			
PUBLIC BENEFIT		3,242.21			
ELECTRIC UTILITY	76,794.70	889,722.87	990,546.96	908,206.45	\$ 82,340.51
WATER UTILITY	477,088.19	252,182.49	729,270.68	489,259.21	\$ 240,011.47
SEWER UTILITY	31,970.29	389,691.45	421,661.74	393,447.07	\$ 28,214.67
<b>Fund</b>	<b>Total</b>	<b>Location</b>	<b>% Interest</b>		
Electric	24,812.66	Community First	Variable .66		
Electric	233,899.84	State/LGIP	Variable 5.37		
Electric Replacement Fund	522,075.88	State/LGIP	Variable 5.37		
Electric Bond Fund	315,375.41	State/LGIP	Variable 5.37		
Electric	223,375.15	State/LGIP	Variable 5.37		
Electric - AMI	323,589.24	State/LGIP	Variable 5.37		
<b>Total Electric</b>	<b>1,643,128.18</b>				
Water	56,977.94	Community First	Variable .30		
Water	629,035.62	State/LGIP	Variable 5.37		
Water Replacement Fund	340,068.95	State/LGIP	Variable 5.37		
Water - Clean Wa Loan#8-2028	72,874.33	State/LGIP	Variable 5.37		
Water - Reservoir Loan#5-2039	89,641.59	State/LGIP	Variable 5.37		
Water - AMI	124,568.24	State/LGIP	Variable 5.37		
Water DNR Loan	10.00	Richland Co Bank			
<b>Total Water</b>	<b>1,313,176.67</b>				
WWTP	26,720.90	Community First	Variable .30		
WWTP Replacement Fund	1,821,008.03	State/LGIP	Variable 5.37		
WWTP	12,375.82	State/LGIP	Variable 5.37		
WWTP Bond Fund	129,702.91	State/LGIP	Variable 5.37		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 5.37		
WWTP -RATE STABILIZATION	783,768.02	State/LGIP	Variable 5.37		
USDA 2015 Bond Fund	194,349.14	Richland Co Bank	Variable 0.25		
<b>Total WWTP</b>	<b>3,592,924.82</b>				
<b>Unrestricted</b>					
Electric	258,712.50				
Water	56,987.94				
WWTP	39,096.72				
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>354,797.16</b>				
<b>Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement</b>					
Electric	1,384,415.68				
Water	1,256,188.73				
WWTP	3,553,828.10				
<b>TOTAL RESTRICTED FUNDS</b>	<b>6,194,432.51</b>				