

CITY OF RICHLAND CENTER

Utility Report - Month June 30, 2023

FUNDS	TREASURER BAL	RECEIPTS	TOTAL	DISBURSEMENTS	TREASURER BAL	Unrestricted INVESTMENTS
	BEG OF MONTH				END OF MONTH	
GARBAGE		20,459.03				
PUBLIC BENEFIT		3,166.43				
ELECTRIC UTILITY	229,156.63	688,690.84	941,472.93	830,366.85	\$ 111,106.08	\$ 249,466.77
WATER UTILITY	401,028.86	192,754.91	593,783.77	137,854.40	\$ 455,929.37	\$ 60,669.72
SEWER UTILITY	43,719.16	215,134.75	258,853.91	249,057.62	\$ 9,796.29	\$ 84,007.59
Restricted		Location	% Interest	Due Date		
WWTP Replacement Fund	1,778,997.03	State	Variable 5.01	None		
WWTP Bond Fund	62,295.01	State	Variable 5.01	None		
Electric Replacement Fund	510,728.62	State	Variable 5.01	None		
Electric Bond Fund	194,815.01	State	Variable 5.01	None		
Electric	221,655.50	State	Variable 5.01	None		
Electric	103,100.22	Community First	1.13	07/20/23		
Electric	24,622.24	Community First	Variable .30	None		
Electric	218,520.12	State	Variable 5.01	None		
Electric - AMI	277,354.24	State	Variable 5.01	None		
Water Replacement Fund	286,604.24	State	Variable 5.01	None		
Water	413,755.65	State	Variable 5.01	None		
Water - Clean Wa Loan#8 5-2028	32,331.49	State	Variable 5.01	None		
Water	56,906.35	Community First	Variable .30	None		
Water - Reservoir Loan#5-2039	40,364.34	State	Variable 5.01	None		
Water - AMI	97,291.87	State	Variable 5.01	None		
Water	200,279.46	Community First	Variable .90	10/12/23		
Water DNR Loan	10.00	Richland Co Bank				
WWTP	26,581.22	Community First	Variable .30	None		
WWTP	52,947.42	State	Variable 5.01	None		
WWTP <i>New as of 4/16/15</i>	91,634.01	Community First	0.88	06/01/23		
USDA Reserve Acct	625,000.00	State	Variable 5.01	Restricted		
USDA 2015 Bond Fund	104,951.16	Richland Co Bank	Variable 0.25	Restricted		
WWTP -RATE STABILIZATION	1,021,221.71	State	Variable 5.01	Restricted		
		Location	% Interest	Due Date		
Electric	3,189.03	RC Money Mkt	Variable .25			
Water	3,763.37	RC Money Mkt	Variable .25			
WWTP	4,478.95	RC Money Mkt	Variable .25			
Restricted	Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	1,304,518.21					
Water	1,070,637.05					
WWTP	3,684,098.92					
TOTAL RESTRICTED FUNDS	6,059,254.18					