

CITY OF RICHLAND CENTER
Utility Report - Month February 29, 2024

FUNDS	TREASURER BAL BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	TREASURER BAL END OF MONTH
GARBAGE		21,799.91			
PUBLIC BENEFIT		3,524.81			
ELECTRIC UTILITY	164,160.01	876,299.61	1,065,784.34	790,824.08	\$ 274,960.26
WATER UTILITY	278,049.10	210,252.94	488,302.04	131,979.02	\$ 356,323.02
SEWER UTILITY	73,144.21	238,369.98	311,514.19	234,338.41	\$ 77,175.78
Fund	Total	Location	% Interest		
Electric	24,831.43	Community First	Variable .30		
Electric	104,757.62	State/LGIP	Variable 5.39		
Electric Replacement Fund	529,191.75	State/LGIP	Variable 5.39		
Electric Bond Fund	97,733.17	State/LGIP	Variable 5.39		
Electric	226,419.75	State/LGIP	Variable 5.39		
Electric - AMI	327,999.75	State/LGIP	Variable 5.39		
Total Electric	1,310,933.47				
Water	57,021.04	Community First	Variable .30		
Water	635,528.93	State/LGIP	Variable 5.39		
Water Replacement Fund	344,229.61	State/LGIP	Variable 5.39		
Water - Clean Wa Loan#8-2028	99,987.40	State/LGIP	Variable 5.39		
Water - Reservoir Loan#5-2039	127,175.53	State/LGIP	Variable 5.39		
Water - AMI	146,234.03	State/LGIP	Variable 5.39		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	1,410,186.54				
WWTP	26,741.11	Community First	Variable .30		
WWTP Replacement Fund	1,788,235.16	State/LGIP	Variable 5.39		
WWTP	3,574.81	State/LGIP	Variable 5.39		
WWTP Bond Fund	187,228.78	State/LGIP	Variable 5.39		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 5.39		
WWTP -RATE STABILIZATION	789,516.38	State/LGIP	Variable 5.39		
USDA 2015 Bond Fund	350,595.41	Richland Co Bank	Variable 0.25		
Total WWTP	3,770,891.65				
Unrestricted					
Electric	129,589.05				
Water	57,031.04				
WWTP	30,315.92				
TOTAL UNRESTRICTED FUNDS	216,936.01				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	1,181,344.42				
Water	1,353,155.50				
WWTP	3,740,575.73				
TOTAL RESTRICTED FUNDS	6,275,075.65				