

CITY OF RICHLAND CENTER
Utility Report - Month December 30, 2024

	TREASURER BAL				TREASURER BAL
FUNDS	BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	END OF MONTH
GARBAGE		23,354.09			
PUBLIC BENEFIT		3,479.70			
ELECTRIC UTILITY	1,013,459.19	803,934.81	1,844,227.79	828,162.03	\$ 1,019,815.56
WATER UTILITY	401,608.42	152,843.14	554,451.56	111,233.56	\$ 444,778.92
SEWER UTILITY	241,863.23	280,389.52	522,252.75	279,357.35	\$ 243,274.97
Fund	Total	Location	% Interest		
Electric	186,364.19	State/LGIP	Variable 4.72		
Electric Replacement Fund	540,438.11	State/LGIP	Variable 4.72		
Electric Bond Fund	331,169.78	State/LGIP	Variable 4.72		
Electric	236,524.09	State/LGIP	Variable 4.72		
Electric - AMI	707,863.02	State/LGIP	Variable 4.72		
Total Electric	2,002,359.19				
Water	722,095.88	State/LGIP	Variable 4.72		
Water Replacement Fund	359,686.59	State/LGIP	Variable 4.72		
Water - Clean Wa Loan#8-2028	77,160.16	State/LGIP	Variable 4.72		
Water - Reservoir Loan#5-2039	94,740.06	State/LGIP	Variable 4.72		
Water - AMI	198,519.79	State/LGIP	Variable 4.72		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	1,452,212.48				
WWTP Replacement Fund	1,551,192.38	State/LGIP	Variable 4.72		
WWTP	316,540.11	State/LGIP	Variable 4.72		
WWTP Bond Fund	140,165.63	State/LGIP	Variable 4.72		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 4.72		
WWTP -RATE STABILIZATION	824,771.20	State/LGIP	Variable 4.72		
USDA 2015 Bond Fund	201,119.41	Peoples Bank			
Total WWTP	3,658,788.73				
	7,113,360.40				
Unrestricted					
Electric	\$ 1,019,815.56				
Water	444,778.92				
WWTP	243,274.97				
TOTAL UNRESTRICTED FUNDS	1,707,869.45				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	2,002,359.19				
Water	1,452,212.48				
WWTP	3,658,788.73				
TOTAL RESTRICTED FUNDS	7,113,360.40				