

CITY OF RICHLAND CENTER
Utility Report - Month May 31, 2026

FUNDS	TREASURER BAL		TOTAL	DISBURSEMENTS	TREASURER BAL
	BEG OF MONTH	RECEIPTS			END OF MONTH
GARBAGE		26,023.82			
PUBLIC BENEFIT		3,502.85			
ELECTRIC UTILITY	352,072.37	968,753.22	1,350,352.26	866,267.03	\$ 484,085.23
WATER UTILITY	474,263.12	183,475.77	657,738.89	116,542.35	\$ 541,196.54
SEWER UTILITY	569,075.19	270,571.91	839,647.10	216,159.18	\$ 623,487.92
Fund	Total	Location	% Interest		
Electric Project Savings	403,982.25	State/LGIP	Variable 3.69		
Electric Replacement Fund	1,028,869.10	State/LGIP	Variable 3.69		
Electric Bond Fund "2027"	164,649.58	State/LGIP	Variable 3.69		
Electric Project Savings	250,845.16	State/LGIP	Variable 3.69		
Electric - AMI	441,261.03	State/LGIP	Variable 3.69		
Total Electric	2,289,607.12				
Water Project Savings	1,201,292.10	State/LGIP	Variable 3.69		
Water Replacement Fund	529,787.51	State/LGIP	Variable 3.69		
Water - Clean Wa Loan#8-2028	23,743.73	State/LGIP	Variable 3.69		
Water - Reservoir Loan#5-2039	27,223.46	State/LGIP	Variable 3.69		
Water - AMI	201,750.87	State/LGIP	Variable 3.69		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	1,983,807.67				
WWTP Replacement Fund	1,262,770.27	State/LGIP	Variable 3.69		
WWTP Project Savings	717,013.50	State/LGIP	Variable 3.69		
WWTP Bond Fund "2035"	47,059.01	State/LGIP	Variable 3.69		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 3.69		
WWTP -RATE STABILIZATION	1,022,097.49	State/LGIP	Variable 3.69		
USDA 2015 Bond Fund "2045"	723,759.78	Peoples Bank			
Total WWTP	4,397,700.05				
	8,671,114.84				
Unrestricted					
Electric	\$ 484,085.23				
Water	541,196.54				
WWTP	569,487.92				
TOTAL UNRESTRICTED FUNDS	1,594,769.69				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	2,289,607.12				
Water	1,983,807.67				
WWTP	4,397,700.05				
TOTAL RESTRICTED FUNDS	8,671,114.84				