

CITY OF RICHLAND CENTER						
Utility Report - Month August 31, 2023						
FUNDS	TREASURER BAL BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	TREASURER BAL END OF MONTH	Unrestricted INVESTMENTS
GARBAGE		22,581.11				
PUBLIC BENEFIT		3,538.93				
ELECTRIC UTILITY	248,213.38	976,202.07	1,250,535.49	1,132,639.44	\$ 117,896.05	\$ 355,091.54
WATER UTILITY	592,533.68	172,286.87	764,820.55	235,828.31	\$ 528,992.24	\$ 60,700.36
SEWER UTILITY	133,929.67	301,354.03	435,283.70	348,930.26	\$ 86,353.44	\$ 182,232.58
Restricted		Location	% Interest	Due Date		
WWTP Replacement Fund	1,822,042.19	State	Variable 5.15	None		
WWTP Bond Fund	100,007.96	State	Variable 5.15	None		
Electric Replacement Fund	515,108.28	State	Variable 5.15	None		
Electric Bond Fund	233,089.79	State	Variable 5.15	None		
Electric	223,556.26	State	Variable 5.15	None		
Electric	128,344.46	Community First	Variable .62	None		
Electric	220,394.00	State	Variable 5.15	None		
Electric - AMI	299,578.07	State	Variable 5.15	None		
Water Replacement Fund	289,157.66	State	Variable 5.15	None		
Water	417,303.74	State	Variable 5.15	None		
Water - Clean Wa Loan#8 5-2028	50,022.65	State	Variable 5.15	None		
Water	56,934.88	Community First	Variable .30	None		
Water - Reservoir Loan#5-2039	64,919.54	State	Variable 5.15	None		
Water - AMI	108,105.21	State	Variable 5.15	None		
Water	201,180.27	Community First	Variable .90	10/12/23		
Water DNR Loan	10.00	Richland Co Bank				
WWTP	26,700.70	Community First	Variable .64	None		
WWTP	151,050.41	State	Variable 5.15	None		
USDA Reserve Acct	625,000.00	State	Variable 5.15	Restricted		
USDA 2015 Bond Fund	209,067.20	Richland Co Bank	Variable 0.25	Restricted		
WWTP -RATE STABILIZATION	789,210.43	State	Variable 5.15	Restricted		
		Location	% Interest	Due Date		
Electric	3,190.82	RC Money Mkt	Variable .43			
Water	3,765.48	RC Money Mkt	Variable .43			
WWTP	4,481.47	RC Money Mkt	Variable .43			
Restricted	Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	1,268,170.14					
Water	1,130,699.07					
WWTP	3,545,327.78					
TOTAL RESTRICTED FUNDS	5,944,196.99					