

**CITY OF RICHLAND CENTER**  
**Utility Report - Month January 31, 2025**

FUNDS	TREASURER BAL		TOTAL	DISBURSEMENTS	TREASURER BAL
	BEG OF MONTH	RECEIPTS			END OF MONTH
GARBAGE		21,830.89			
PUBLIC BENEFIT		3,567.62			
ELECTRIC UTILITY	1,019,815.57	775,465.77	1,820,679.85	818,632.00	\$ 1,002,317.85
WATER UTILITY	444,778.92	149,116.11	593,895.03	86,961.02	\$ 506,934.01
SEWER UTILITY	243,274.97	293,552.75	536,827.72	196,962.95	\$ 339,864.77
<b>Fund</b>	<b>Total</b>	<b>Location</b>	<b>% Interest</b>		
Electric	187,091.19	State/LGIP	Variable 4.61		
Electric Replacement Fund	552,562.69	State/LGIP	Variable 4.61		
Electric Bond Fund	358,881.06	State/LGIP	Variable 4.61		
Electric	237,446.76	State/LGIP	Variable 4.61		
Electric - AMI	710,624.36	State/LGIP	Variable 4.61		
<b>Total Electric</b>	<b>2,046,606.06</b>				
Water	724,912.74	State/LGIP	Variable 4.61		
Water Replacement Fund	361,089.71	State/LGIP	Variable 4.61		
Water - Clean Wa Loan#8-2028	86,200.68	State/LGIP	Variable 4.61		
Water - Reservoir Loan#5-2039	107,259.45	State/LGIP	Variable 4.61		
Water - AMI	204,302.39	State/LGIP	Variable 4.61		
Water DNR Loan	10.00	Richland Co Bank			
<b>Total Water</b>	<b>1,483,774.97</b>				
WWTP Replacement Fund	1,571,188.37	State/LGIP	Variable 4.61		
WWTP	320,213.02	State/LGIP	Variable 4.61		
WWTP Bond Fund	159,368.70	State/LGIP	Variable 4.61		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 4.61		
WWTP -RATE STABILIZATION	827,988.60	State/LGIP	Variable 4.61		
USDA 2015 Bond Fund	253,865.41	Peoples Bank			
<b>Total WWTP</b>	<b>3,757,624.10</b>				
	7,288,005.13				
<b>Unrestricted</b>					
Electric	\$ 1,002,317.85				
Water	506,934.01				
WWTP	339,864.77				
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>1,849,116.63</b>				
<b>Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement</b>					
Electric	<b>2,046,606.06</b>				
Water	1,483,774.97				
WWTP	3,756,917.58				
<b>TOTAL RESTRICTED FUNDS</b>	<b>7,287,298.61</b>				