

CITY OF RICHLAND CENTER					
Utility Report - Month September 30, 2026					
FUNDS	TREASURER BAL BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	TREASURER BAL END OF MONTH
GARBAGE		25,065.84			
PUBLIC BENEFIT		3,601.08			
ELECTRIC UTILITY	413,524.14	1,302,012.14	1,744,203.20	1,339,942.02	\$ 404,261.18
WATER UTILITY	602,424.22	205,786.33	808,210.55	118,905.78	\$ 689,304.77
SEWER UTILITY	665,855.01	282,055.18	947,910.19	190,128.25	\$ 757,781.94
Fund	Total	Location	% Interest		
Electric Project Savings	410,278.90	State/LGIP	Variable 3.81		
Electric Replacement Fund	1,095,283.67	State/LGIP	Variable 3.81		
Electric Bond Fund "2027"	296,025.90	State/LGIP	Variable 3.81		
Electric Project Savings	254,754.95	State/LGIP	Variable 3.81		
Electric - AMI	448,138.71	State/LGIP	Variable 3.81		
Total Electric	2,504,482.13				
Water Project Savings	1,220,015.96	State/LGIP	Variable 3.81		
Water Replacement Fund	538,045.01	State/LGIP	Variable 3.81		
Water - Clean Wa Loan#8-2028	68,043.57	State/LGIP	Variable 3.81		
Water - Reservoir Loan#5-2039	88,756.34	State/LGIP	Variable 3.81		
Water - AMI	230,084.52	State/LGIP	Variable 3.81		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	2,144,955.40				
WWTP Replacement Fund	1,343,481.18	State/LGIP	Variable 3.81		
WWTP Project Savings	737,930.73	State/LGIP	Variable 3.81		
WWTP Bond Fund "2035"	141,652.39	State/LGIP	Variable 3.81		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 3.81		
WWTP -RATE STABILIZATION	1,038,028.36	State/LGIP	Variable 3.81		
USDA 2015 Bond Fund "2045"	629,671.81	Peoples Bank			
Total WWTP	4,515,764.47				
	9,165,202.00				
Unrestricted					
Electric	\$ 404,261.18				
Water	689,304.77				
WWTP	757,781.94				
TOTAL UNRESTRICTED FUNDS	1,851,347.89				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	2,504,482.13				
Water	2,144,955.40				
WWTP	4,515,764.47				
TOTAL RESTRICTED FUNDS	9,165,202.00				