CITY OF RICHLAND CENTER					
Utility Report - Month March 31, 2026					
	TREASURER BAL				TREASURER BAL
FUNDS	BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	END OF MONTH
GARBAGE		29,366.73			
PUBLIC BENEFIT		3,923.18			
ELECTRIC UTILITY	405,726.10	952,846.28	1,391,862.29	976,258.79	$ 415,603.50
WATER UTILITY	461,482.91	155,952.07	617,434.98	143,224.90	$ 474,210.08
SEWER UTILITY	539,880.76	319,706.32	859,587.08	208,212.79	$ 651,374.29
Fund	**Total**	**Location**	**% Interest**		
Electric Project Savings	402,761.57	State/LGIP	Variable 3.69		
Electric Replacement Fund	1,015,773.34	State/LGIP	Variable 3.69		
Electric Bond Fund "2027"	137,810.36	State/LGIP	Variable 3.69		
Electric Project Savings	250,087.20	State/LGIP	Variable 3.69		
Electric - AMI	439,927.71	State/LGIP	Variable 3.69		
Total Electric	**2,246,360.18**				
Water Project Savings	1,197,662.75	State/LGIP	Variable 3.69		
Water Replacement Fund	528,186.69	State/LGIP	Variable 3.69		
Water - Clean Wa Loan#8-2028	116,988.21	State/LGIP	Variable 3.69		
Water - Reservoir Loan#5-2039	149,184.04	State/LGIP	Variable 3.69		
Water - AMI	196,147.80	State/LGIP	Variable 3.69		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	**2,188,179.49**				
WWTP Replacement Fund	1,803,377.31	State/LGIP	Variable 3.69		
WWTP Project Savings	565,635.17	State/LGIP	Variable 3.69		
WWTP Bond Fund "2035"	226,572.43	State/LGIP	Variable 3.69		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 3.69		
WWTP -RATE STABILIZATION	1,019,009.10	State/LGIP	Variable 3.69		
USDA 2015 Bond Fund "2045"	649,843.23	Peoples Bank			
Total WWTP	**4,889,437.24**				
	9,323,976.91				
Unrestricted					
Electric	$ 415,603.50				
Water	474,210.58				
WWTP	651,374.29				
TOTAL UNRESTRICTED FUNDS	1,541,188.37				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	**2,246,360.18**				
Water	2,188,179.49				
WWTP	4,889,437.24				
TOTAL RESTRICTED FUNDS	9,323,976.91				