

CITY OF RICHLAND CENTER					
Utility Report - Month January 31, 2026					
	TREASURER BAL				TREASURER BAL
FUNDS	BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	END OF MONTH
GARBAGE		25,091.22			
PUBLIC BENEFIT		3,454.51			
ELECTRIC UTILITY	570,168.96	779,464.16	1,378,178.85	855,782.96	\$ 522,395.89
WATER UTILITY	585,005.60	161,677.09	746,682.69	116,812.84	\$ 629,869.85
SEWER UTILITY	761,754.29	205,557.04	967,311.33	218,195.68	\$ 749,115.65
Fund	Total	Location	% Interest		
Electric Project Savings	400,370.53	State/LGIP	Variable 3.70		
Electric Replacement Fund	909,209.80	State/LGIP	Variable 3.70		
Electric Bond Fund "2027"	84,423.07	State/LGIP	Variable 3.70		
Electric Project Savings	248,602.53	State/LGIP	Variable 3.70		
Electric - AMI	437,316.03	State/LGIP	Variable 3.70		
Total Electric	2,079,921.96				
Water Project Savings	1,040,900.14	State/LGIP	Variable 3.70		
Water Replacement Fund	482,150.79	State/LGIP	Variable 3.70		
Water - Clean Wa Loan#8-2028	98,903.84	State/LGIP	Variable 3.70		
Water - Reservoir Loan#5-2039	124,122.77	State/LGIP	Variable 3.70		
Water - AMI	185,018.11	State/LGIP	Variable 3.70		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	1,931,105.65				
WWTP Replacement Fund	1,764,923.97	State/LGIP	Variable 3.70		
WWTP Project Savings	309,146.75	State/LGIP	Variable 3.70		
WWTP Bond Fund "2035"	168,940.64	State/LGIP	Variable 3.70		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 3.70		
WWTP -RATE STABILIZATION	1,012,959.64	State/LGIP	Variable 3.70		
USDA 2015 Bond Fund "2045"	502,574.83	Peoples Bank			
Total WWTP	4,383,545.83				
	8,394,573.44				
Unrestricted					
Electric	\$ 522,395.89				
Water	629,869.85				
WWTP	749,115.55				
TOTAL UNRESTRICTED FUNDS	1,901,381.29				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	2,079,921.96				
Water	1,931,105.65				
WWTP	4,383,545.83				
TOTAL RESTRICTED FUNDS	8,394,573.44				