

CITY OF RICHLAND CENTER					
Utility Report - Month July 31, 2026					
	TREASURER BAL				TREASURER BAL
FUNDS	BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	END OF MONTH
GARBAGE		25,319.85			
PUBLIC BENEFIT		3,595.22			
ELECTRIC UTILITY	507,033.68	951,272.01	1,487,220.76	1,011,072.11	\$ 476,148.65
WATER UTILITY	567,539.95	159,041.97	726,581.92	117,531.51	\$ 609,050.41
SEWER UTILITY	671,600.03	249,846.16	921,446.19	242,735.95	\$ 678,710.24
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Fund	Total	Location	% Interest		
Electric Project Savings	406,448.34	State/LGIP	Variable 3.67		
Electric Replacement Fund	1,055,206.97	State/LGIP	Variable 3.67		
Electric Bond Fund "2027"	218,557.99	State/LGIP	Variable 3.67		
Electric Project Savings	252,376.44	State/LGIP	Variable 3.67		
Electric - AMI	443,954.69	State/LGIP	Variable 3.67		
Total Electric	2,376,544.43				
Water Project Savings	1,208,625.34	State/LGIP	Variable 3.67		
Water Replacement Fund	533,021.57	State/LGIP	Variable 3.67		
Water - Clean Wa Loan#8-2028	41,377.75	State/LGIP	Variable 3.67		
Water - Reservoir Loan#5-2039	51,718.94	State/LGIP	Variable 3.67		
Water - AMI	213,011.04	State/LGIP	Variable 3.67		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	2,047,764.64				
WWTP Replacement Fund	1,289,376.54	State/LGIP	Variable 3.67		
WWTP Project Savings	725,205.78	State/LGIP	Variable 3.67		
WWTP Bond Fund "2035"	84,715.72	State/LGIP	Variable 3.67		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 3.67		
WWTP -RATE STABILIZATION	1,028,336.85	State/LGIP	Variable 3.67		
USDA 2015 Bond Fund "2045"	409,084.94	Peoples Bank			
Total WWTP	4,161,719.83				
	8,586,028.90				
Unrestricted					
Electric	\$ 507,033.68				
Water	567,539.95				
WWTP	671,600.03				
TOTAL UNRESTRICTED FUNDS	1,746,173.66				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	2,376,544.43				
Water	2,047,764.64				
WWTP	4,161,719.83				
TOTAL RESTRICTED FUNDS	8,586,028.90				