

CITY OF RICHLAND CENTER					
Utility Report - Month July 31, 2026					
FUNDS	TREASURER BAL BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	TREASURER BAL 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
Fund	Total	Location	% Interest		
Electric Project Savings	407,717.32	State/LGIP	Variable 3.68		
Electric Replacement Fund	1,068,518.56	State/LGIP	Variable 3.68		
Electric Bond Fund "2027"	241,618.48	State/LGIP	Variable 3.68		
Electric Project Savings	253,164.39	State/LGIP	Variable 3.68		
Electric - AMI	445,340.76	State/LGIP	Variable 3.68		
Total Electric	2,416,359.51				
Water Project Savings	1,212,398.80	State/LGIP	Variable 3.68		
Water Replacement Fund	534,685.72	State/LGIP	Variable 3.68		
Water - Clean Wa Loan#8-2028	41,506.94	State/LGIP	Variable 3.68		
Water - Reservoir Loan#5-2039	64,031.15	State/LGIP	Variable 3.68		
Water - AMI	218,684.64	State/LGIP	Variable 3.68		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	2,071,317.25				
WWTP Replacement Fund	1,307,351.04	State/LGIP	Variable 3.68		
WWTP Project Savings	729,421.27	State/LGIP	Variable 3.68		
WWTP Bond Fund "2035"	84,715.72	State/LGIP	Variable 3.68		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 3.68		
WWTP -RATE STABILIZATION	1,031,547.43	State/LGIP	Variable 3.68		
USDA 2015 Bond Fund "2045"	482,444.67	Peoples Bank			
Total WWTP	4,260,480.13				
	8,748,156.89				
Unrestricted					
Electric	\$ 476,148.65				
Water	609,050.41				
WWTP	678,710.24				
TOTAL UNRESTRICTED FUNDS	1,763,909.30				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	2,416,359.51				
Water	2,071,317.25				
WWTP	4,260,480.13				
TOTAL RESTRICTED FUNDS	8,748,156.89				