

CITY OF RICHLAND CENTER					
Utility Report - Month May 31, 2025					
	TREASURER BAL				TREASURER BAL
FUNDS	BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	END OF MONTH
GARBAGE		24,728.55			
PUBLIC BENEFIT		3,320.66			
ELECTRIC UTILITY	807,828.86	639,726.80	1,475,604.87	854,342.14	\$ 621,262.73
WATER UTILITY	333,714.85	154,086.13	487,800.98	100,213.52	\$ 387,587.46
SEWER UTILITY	588,009.85	182,956.27	770,966.12	203,360.34	\$ 567,605.78
Fund	Total	Location	% Interest		
Electric	190,510.30	State/LGIP	Variable 4.36		
Electric Replacement Fund	805,463.16	State/LGIP	Variable 4.36		
Electric Bond Fund	186,934.24	State/LGIP	Variable 4.36		
Electric	241,786.13	State/LGIP	Variable 4.36		
Electric - AMI	425,325.30	State/LGIP	Variable 4.36		
Total Electric	1,850,019.13				
Water	839,402.69	State/LGIP	Variable 4.36		
Water Replacement Fund	468,930.76	State/LGIP	Variable 4.36		
Water - Clean Wa Loan#8-2028	29,812.20	State/LGIP	Variable 4.36		
Water - Reservoir Loan#5-2039	36,007.97	State/LGIP	Variable 4.36		
Water - AMI	152,523.06	State/LGIP	Variable 4.36		
Water DNR Loan	10.00	Richland Co Bank			
Total Water	1,526,686.68				
WWTP Replacement Fund	1,629,350.34	State/LGIP	Variable 4.36		
WWTP	337,486.88	State/LGIP	Variable 4.36		
WWTP Bond Fund	58,801.78	State/LGIP	Variable 4.36		
USDA Reserve Acct	625,000.00	State/LGIP	Variable 4.36		
WWTP -RATE STABILIZATION	843,120.19	State/LGIP	Variable 4.36		
USDA 2015 Bond Fund	81,336.03	Peoples Bank			
Total WWTP	3,575,095.22				
	6,951,801.03				
Unrestricted					
Electric	\$ 621,262.73				
Water	387,587.46				
WWTP	567,605.78				
TOTAL UNRESTRICTED FUNDS	1,576,455.97				
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement					
Electric	1,850,019.13				
Water	1,526,686.68				
WWTP	3,575,095.22				
TOTAL RESTRICTED FUNDS	6,951,801.03				