Utility Report - Month May 31, 2025 TREASURER BAL TREASURE FUNDS BEG OF MONTH RECEIPTS TOTAL DISBURSEMENTS END OF M GARBAGE 24,728.55 PUBLIC BENEFIT 3,320.66 854,342.14 621,2 ELECTRIC UTILITY 807,828.86 639,726.80 1,475,604.87 854,342.14 621,2 WATER UTILITY 333,714.85 154,086.13 487,800.98 100,213.52 \$ 387,5		CITY	OF RICHLAND CEN	ITER			
SEG OF MONTH							
CARBAGE			·	,		TREASURER BAL	
PUBLIC BENEFIT	FUNDS	BEG OF MONTH	RECEIPTS	TOTAL	DISBURSEMENTS	END OF MONTH	
ELECTRIC UTILITY ### A07,828.86 639,726.80 1,475,604.87 854,342.14 \$ 621,2	GARBAGE		24,728.55				
WATER UTILITY 333,714.85	PUBLIC BENEFIT		3,320.66				
SEWER UTILITY	ELECTRIC UTILITY	807,828.86	639,726.80	1,475,604.87	854,342.14	\$ 621,262.73	
Fund	WATER UTILITY	333,714.85	154,086.13	487,800.98	100,213.52	\$ 387,587.46	
Electric	SEWER UTILITY	588,009.85	182,956.27	770,966.12	203,360.34	\$ 567,605.78	
Electric 190,510.30 State/LGIP Variable 4.36 Electric Replacement Fund 805,463.16 State/LGIP Variable 4.36 State/LGIP Variable 4.36 Electric Bond Fund 186,934.24 State/LGIP Variable 4.36 Electric - AMI 425,325.30 State/LGIP Variable 4.36 Electric - AMI Available 4.36 Available 4.36 Electric - AMI Available 4.36 Av	Fund	Total	Location	% Interest			
Electric Replacement Fund 805,463.16 State/LGIP Variable 4.36 Electric Bond Fund 186,934.24 State/LGIP Variable 4.36 Electric - AMI 425,325.30 State/LGIP Variable 4.36 Electric - AMI 425,325.30 State/LGIP Variable 4.36							
Electric Bond Fund		-					
Electric		<u>-</u>					
State/LGIP							
Nater							
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 DNR Loan 10.00 Richland Co Bank Variable 4.36 WWTP Replacement Fund 1,526,686.68 Variable 4.36 WWTP Replacement Fund 1,629,350.34 State/LGIP Variable 4.36 WWTP Bond Fund 58,801.78 State/LGIP Variable 4.36 WWTP -RATE STABILIZATION 843,120.19 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 State/LGIP Variable 4.36 Unrestricted 6,951,801.03 Peoples Bank State/LGIP Variable 4.36 Unrestricted \$6,505,805.22 State/LGIP Variable 4.36 State/LGIP WWTP 3,675,095.22 State/LGIP Variable 4.36 State/LGIP			State/LGIF	Variable 4.50			
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 DNR Loan 10.00 Richland Co Bank Variable 4.36 WWTP Replacement Fund 1,526,686.68 Variable 4.36 WWTP Replacement Fund 1,629,350.34 State/LGIP Variable 4.36 WWTP Bond Fund 58,801.78 State/LGIP Variable 4.36 WWTP -RATE STABILIZATION 843,120.19 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 State/LGIP Variable 4.36 Unrestricted 6,951,801.03 Peoples Bank State/LGIP Variable 4.36 Unrestricted \$6,505,805.22 State/LGIP Variable 4.36 State/LGIP WWTP 3,675,095.22 State/LGIP Variable 4.36 State/LGIP		- -					
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 DNR Loan 152,523.06 State/LGIP Variable 4.36 Total Water Total Water 1,526,686.68 WWTP Replacement Fund 1,629,350.34 State/LGIP Variable 4.36 WWTP Bond Fund 58,801.78 State/LGIP Variable 4.36 WWTP Bond Fund 58,801.78 State/LGIP Variable 4.36 WWTP - RATE STABILIZATION 843,120.19 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 Unrestricted Electric \$ 621,262.73 Variable 4.36 WWTP 387,587.46 Variable 4.36 WWTP 567,605.78 Variable 4.36 TOTAL UNRESTRICTED FUNDS 1,576,455.97 Variable 4.36 Restricted - Restricted Funds are for Projects, Bond Payments a							
Water - Reservoir Loan#5-2039 36,007.97 State/LGIP Variable 4.36		-					
Mater - AMI							
Total Water Total WWTP Total Water Total WWTP To							
Name		·		Variable 4.36			
WWTP Replacement Fund			Richland Co Bank				
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 Peoples Bank Total WWTP 3,575,095.22 State/LGIP Variable 4.36 Unrestricted Electric \$ 621,262.73 State/LGIP Variable 4.36 Water 387,587.46 State/LGIP Variable 4.36 WWTP 567,605.78 State/LGIP Variable 4.36 Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement Electric 1,850,019.13 Water 1,526,686.68	Total Water	1,526,686.68					
WWTP 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 Peoples Bank Total WWTP 3,575,095.22 State/LGIP Variable 4.36 Unrestricted 6,951,801.03 Peoples Bank State/LGIP Unrestricted 8621,262.73 State/LGIP Variable 4.36 Water 387,587.46 State/LGIP Variable 4.36 WWTP 567,605.78 State/LGIP Variable 4.36 WWTP 567,605.78 State/LGIP Variable 4.36 WWTP 567,605.78 State/LGIP Variable 4.36 TOTAL UNRESTRICTED FUNDS 1,576,455.97 State/LGIP Variable 4.36 Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement Electric 1,850,019.13 Water 1,526,686.68	WWTP Replacement Fund	1.629.350.34	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 Peoples Bank Total WWTP 3,575,095.22 State/LGIP Variable 4.36 Unrestricted Electric \$ 621,262.73 State/LGIP Variable 4.36 Water 387,587.46 State/LGIP Variable 4.36 WWTP 567,605.78 State/LGIP Variable 4.36 WWTP 1,576,455.97 State/LGIP Variable 4.36 Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement Electric 1,850,019.13 State/LGIP Variable 4.36 Water 1,526,686.68 State/LGIP V		-					
USDA Reserve Acct		58.801.78					
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 Image: Comparity of the comp	USDA Reserve Acct	625,000.00		Variable 4.36			
USDA 2015 Bond Fund							
Total WWTP 3,575,095.22	USDA 2015 Bond Fund		Peoples Bank				
Unrestricted \$ 621,262.73	Total WWTP	3,575,095.22	•				
Selectric \$ 621,262.73		6,951,801.03					
Water 387,587.46 ————————————————————————————————————	Unrestricted						
WWTP 567,605.78 <	Electric						
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		,					
Restricted - Restricted Funds are for Projects, Bond Payments and Equipment Replacement Electric 1,850,019.13 Water 1,526,686.68							
Electric 1,850,019.13	TOTAL UNRESTRICTED FUNDS	1,576,455.97					
Electric 1,850,019.13 Water 1,526,686.68	Restricted - Restricted Funds are	for Projects. Bond F	Payments and Equir	ment Replacer	ment		
Water 1,526,686.68							
TOTAL RESTRICTED FUNDS 6,951,801.03							