

CITY OF RICHLAND CENTER - TREASURER'S REPORT					
8/31/2024					
FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL	
<i>Deposits</i>					
<i>Disbursements</i>					
City General Unassigned:	\$ 462,597.14	\$ 999,997.98	\$ 715,427.95	\$ 747,167.17	
State Investments #1 Unassigned	\$ 4,451,444.75	\$ 20,410.40		\$ 4,471,855.15	
Property Tax Account (partial unassigned)	\$ 65,457.74	\$ 236.27		\$ 65,694.01	
#2 Landfill long term care (for landfill issues)	\$ 636,060.44	\$ 2,916.41		\$ 638,976.85	
#3 TIF-Panorama Estates (TIF 6)	\$ 266,993.94	\$ 1,224.20		\$ 268,218.14	
#6 TIF 2-5 (only #4)	\$ 145,323.53	\$ 666.33		\$ 145,989.86	
RLF Business Savings (CFB)	\$ 184,806.15	\$ 116.96		\$ 184,923.11	
RLF Business Checking (CFB)	\$ 1,164.57			\$ 1,164.57	
RESTRICTED FUNDS: (by outside entity)					
CDBG Housing RLF	\$ 160,640.59	\$ 580.21		\$ 161,220.80	
Landfill Long Term Care CD to 2045 (Richland C	\$ 312,446.39			\$ 312,446.39	
Landfill Long Term Care CD to 2045 (CFB)	\$ 305,968.89	\$ 2,300.40		\$ 308,269.29	
Library Checking	\$ 389,409.00	\$ 2,278.96	\$ 44,482.91	\$ 347,205.05	
Room Tax	\$ 38,991.23			\$ 38,991.23	
Greater Richland Tourism	\$ 11,281.02	\$ 1,479.89	\$ 37.24	\$ 12,723.67	
Redevelopment Authority	\$ 71,474.93	\$ 257.99		\$ 71,732.92	
#5 Renew RC Loan Program-Affordable Hous	\$ 819,564.79	\$ 3,757.80		\$ 823,322.59	
Renew RC Loan Program-Checking	\$ 45,394.64	\$ 13,993.94		\$ 59,388.58	
COMMITTED: (by resolution of the Council)					
#4 Projects committed	\$ 1,726,247.55	\$ 7,915.05		\$ 1,734,162.60	
ASSIGNED: (for specific use, not assigned)					
Cemetery CDs	\$ 4,904.92	\$ 2.93		\$ 4,907.85	
Centennial Committee	\$ 2,812.69	\$ 10.15		\$ 2,822.84	
Canine Fund	\$ 41,049.03	\$ 311.12	\$ 1.00	\$ 41,359.15	
Park/Rec/Comm Center	\$ 11,703.21	\$ 42.24		\$ 11,745.45	
Aquatic Center	\$ 139,798.49	\$ 10,032.96		\$ 149,831.45	
LOANS					
Loans:	Total Debt	Annual Payment	Final Payment due	12/31/2024 Balance	8/31/2024 Balance
Richland County Bank (2%)	\$ 200,000.00	\$ 55,000.00	2024	\$ 200,000.00	
WPPI (no interest)	\$ 13,913.06	\$ 5,059.44	10/28/2027	\$ 8,853.62	
State Trust Fund Loan - Panorama Est TIF 6 (3.0	\$ 13,949.14	\$ 41,567.70	3/15/2021	\$ 13,949.14	
Bonding - Panorama Estates TIF 6 (1.8%)	\$ 795,000.00	\$ 21,285.00	4/1/2037	\$ 795,000.00	
CFB Haseltine 389,390/Westside Dr 362,610 (2.	\$ 602,000.00	\$ 67,117.10	4/1/2028	\$ 602,000.00	\$ 452,000.00
<i>Aquatic Center Bonding (20 Years)</i>	\$ 4,090,000.00	\$ 295,486.25	8/1/2038	\$ 4,090,000.00	
	\$ 5,714,862.20	\$ 485,515.49		\$ 5,709,802.76	
Debt Capacity \$15,155,950 (2019 audit)	38%			38%	
Max recommendation 65% = \$9,851,367					
Note Transfers are made between Funds that are accounted for in both Receipts and Disbursements					