

CITY OF RICHLAND CENTER - TREASURER'S REPORT				
	7/31/2023			
FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL
<i>Deposits</i>				
<i>Disbursements</i>				
City General Unassigned:	\$ 522,205.78	\$ 757,272.65	\$ 876,611.86	\$ 402,866.57
State Investments #1 Unassigned	\$ 4,531,044.35	\$ 371,935.88	\$ 545,950.00	\$ 4,357,030.23
Property Tax Account (partial unassigned)	\$ 29,921.02			\$ 29,921.02
#2 Landfill long term care (for landfill issues)	\$ 597,652.07	\$ 2,498.95		\$ 600,151.02
#3 TIF-Panorama Estates (TIF 6)	\$ 169,688.93	\$ 709.52		\$ 170,398.45
#6 TIF 2-5 (only #4)	\$ 136,548.20	\$ 570.95		\$ 137,119.15
RLF Business Savings	\$ 576,639.07			\$ 576,639.07
RLF Business Checking	\$ 1,164.57			\$ 1,164.57
RESTRICTED FUNDS: (by outside entity)				
CDBG Housing RLF	\$ 128,018.71	\$ 100.00		\$ 128,118.71
Landfill Long Term Care CD to 2045	\$ 304,212.56	\$ 2,700.32		\$ 306,912.88
Landfill Long Term Care CD to 2045	\$ 305,968.89			\$ 305,968.89
Library Checking	\$ 371,441.70	\$ 774.00	\$ 25,847.41	\$ 346,368.29
Canine Fund	\$ 40,694.84	\$ 35.31	\$ 436.31	\$ 40,293.84
Room Tax	\$ 27,035.63	\$ 18,974.10		\$ 46,009.73
Greater Richland Tourism	\$ 26,119.81		\$ 3,133.00	\$ 22,986.81
Redevelopment Authority	\$ 68,272.34			\$ 68,272.34
#5 Renew RC Loan Program-Affordable Housi	\$ 1,005,918.25	\$ 4,206.03		\$ 1,010,124.28
Renew RC Loan Program-Checking	\$ 43,360.63			\$ 43,360.63
COMMITTED: (by resolution of the Council)				
#4 Projects committed	\$ 1,630,549.44	\$ 6,782.08	\$ 8,540.95	\$ 1,628,790.57
ASSIGNED: (for specific use, not assigned)				
Cemetery CDs	\$ 4,837.04			\$ 4,837.04
Park/Rec/Comm Center	\$ 10,094.75			\$ 10,094.75
Aquatic Center	\$ 74,410.03	\$ 1,000.00		\$ 75,410.03