

CITY OF RICHLAND CENTER - TREASURER'S REPORT				
5/31/2023				
FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL
<i>Deposits</i>				
<i>Disbursements</i>				
City General Unassigned:	\$ 629,412.25	\$ 269,728.68	\$ 583,298.76	\$ 315,842.17
State Investments #1 Unassigned	\$ 5,034,102.59	\$ 144,475.54	\$ 70,811.84	\$ 5,107,766.29
Property Tax Account (partial unassigned)	\$ 29,618.30	\$ 202.72		\$ 29,821.02
#2 Landfill long term care (for landfill issues)	\$ 592,780.91	\$ 2,337.90		\$ 595,118.81
#3 TIF-Panorama Estates (TIF 6)	\$ 168,305.88	\$ 663.79		\$ 168,969.67
#6 TIF 2-5 (only #4)	\$ 348,622.71	\$ 1,374.95	\$ 214,674.00	\$ 135,323.66
RLF Business Savings	\$ 593,309.82	\$ 1,138.65	\$ 13,388.50	\$ 581,059.97
RLF Business Checking	\$ 1,164.57	\$ 16,066.00	\$ 16,066.00	\$ 1,164.57
RESTRICTED FUNDS: (by outside entity)				
CDBG Housing RLF	\$ 116,340.28	\$ 11,051.16		\$ 127,391.44
Landfill Long Term Care CD to 2045	\$ 304,212.56			\$ 304,212.56
Landfill Long Term Care CD to 2045	\$ 305,968.89			\$ 305,968.89
Library Checking	\$ 157,876.88	\$ 2,302.86	\$ 32,650.08	\$ 127,529.66
Canine Fund	\$ 42,122.94		\$ 1,359.54	\$ 40,763.40
Room Tax	\$ 29,879.86	\$ 156.12	\$ 9,312.95	\$ 20,723.03
Greater Richland Tourism	\$ 14,620.05	\$ 16,931.91	\$ 2,450.00	\$ 29,101.96
Redevelopment Authority	\$ 67,596.54	\$ 447.62		\$ 68,044.16
#5 Renew RC Loan Program-Affordable Housing	\$ 853,939.10	\$ 148,150.90		\$ 1,002,090.00
Renew RC Loan Program-Checking	\$ 28,430.90	\$ 14,784.81		\$ 43,215.71
COMMITTED: (by resolution of the Council)				
#4 Projects committed	\$ 1,617,259.66	\$ 6,378.40		\$ 1,623,638.06
ASSIGNED: (for specific use, not assigned)				
Cemetery CDs	\$ 4,828.45	\$ 5.99		\$ 4,834.44
Park/Rec/Comm Center	\$ 9,935.40	\$ 65.79		\$ 10,001.19
Aquatic Center	\$ 74,364.42	\$ 13.51		\$ 74,377.93