CITY OF RICHLAND CENTER - TREASURER'S REPORT

2/28/2023

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FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL
Deposits				
Disbursements				
City General Unassigned:	**$ 716,675.13**	$ 195,135.31	$ 464,117.66	**$ 447,692.78**
State Investments #1 Unassigned	**$ 4,558,788.55**	$ 120,643.03	$ 326,811.78	**$ 4,352,619.80**
Property Tax Account (partial unassigned)				
#2 Landfill long term care (for landfill issues)	**$ 586,291.13**	$ 2,122.89		**$ 588,414.02**
#3 TIF-Panorama Estates (TIF 6)	**$ 98,522.75**	$ 356.74		**$ 98,879.49**
#6 TIF 2-5 (only #4)	**$ 344,805.98**	$ 1,248.50		**$ 346,054.48**
RLF Business Savings	**$ 608,822.73**	$ 620.50	$ 6,288.00	**$ 603,155.23**
RLF Business Checking	**$ 1,164.57**	$ 6,288.00	$ 6,288.00	**$ 1,164.57**
RESTRICTED FUNDS: (by outside entity)				
CDBG Housing RLF	**$ 95,457.66**	$ 100.00		**$ 95,557.66**
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	**$ 280,326.98**	$ 12,563.03	$ 51,793.40	**$ 241,096.61**
Canine Fund	**$ 42,496.56**	$ 50.00	$ 180.00	**$ 42,366.56**
Room Tax	**$ 55,951.79**	$ 5,309.64		**$ 61,261.43**
Greater Richland Tourism	**$ 34,425.28**	$ 4,802.00	$ 726.26	**$ 38,501.02**
Redevelopment Authority	**$ 67,199.87**			**$ 67,199.87**
#5 Renew RC Loan Program-Affordable Housi	**$ 844,590.16**	$ 3,058.16		**$ 847,648.32**
Renew RC Loan Program-Checking	**$ 28,264.06**			**$ 28,264.06**
COMMITTED: (by resolution of the Council)				
#4 Projects committed	**$ 1,599,553.85**	**$ 5,791.80**		**$ 1,605,345.65**
ASSIGNED: (for specific use, not assigned)				
Cemetery CDs	**$ 4,823.93**			**$ 4,823.93**
Park/Rec/Comm Center	**$ 9,877.09**			**$ 9,877.09**
Aquatic Center	**$ 69,322.27**	$ 13.18		**$ 69,335.45**
LOANS			**Final**	**12/31/2020**
Loans:	Total Debt	Annual Payment	Payment due	Balance
Richland County Bank (2%)	$ 200,000.00	$ 55,000.00	2024	$ 200,000.00
WPPI (no interest)	$ 24,031.94	$ 5,059.44	10/28/2027	$ 18,972.50
State Trust Fund Loan - Panorama Est TIF 6 (3.5	$ 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 (2.7	$ 602,000.00	$ 67,117.10	4/1/2028	$ 602,000.00
Aquatic Center Bonding (20 Years)	$ 4,090,000.00	$ 295,486.25	8/1/2038	$ 4,090,000.00
	$ 5,724,981.08	$ 485,515.49		$ 5,719,921.64
Debt Capacity $15,155,950 (2019 audit)	38%			38%
Max recommendation 65% = $9,851,367				