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CITY OF RICHLAND CENTER - TREASURER'S REPORT							
5/31/2026							
FUNDS	Int Rate	BEG/MO BAL	Transfers In/(Out) Between Accounts			DISBURSEMENTS	END/MO BAL
			RECEIPTS				
City General Unassigned:	2.96%	\$ 186,761.11	\$ 237,599.90	\$ 300,000.00		\$ 490,451.32	\$ 233,909.69
#1 State Investments - Unassigned	3.63%	\$ 4,687,066.94	\$ 104,381.34	\$ (621,971.35)			\$ 4,169,476.93
Property Tax Account (partial unassigned)	2.96%	\$ 252.33	\$ 0.63				\$ 252.96
#2 Landfill long term care (for landfill issues	3.63%	\$ 679,134.13	\$ 2,091.85				\$ 681,225.98
#3 TIF-Panorama Estates (TIF 6)	3.63%	\$ 287,982.25	\$ 887.03				\$ 288,869.28
#6 TIF 2-5 (only #4)	3.63%	\$ 156,747.38	\$ 482.81				\$ 157,230.19
RLF Business Savings-Moved \$ to St Pool 04/2026)	0.50%	\$ (0.00)					\$ (0.00)
RLF Business Checking		\$ 5,000.00	\$ 150.00				\$ 5,150.00
#7-RLF Account (Business Savings from CFB)	0%	\$ 174,146.38	\$ 536.40				\$ 174,682.78
RESTRICTED FUNDS: (by outside entity)							
CDBG Housing RLF	2.96%	\$ 183,147.63	\$ 458.87				\$ 183,606.50
Landfill Long Term Care CD to 2045	2.48%	\$ 326,006.41					\$ 326,006.41
Landfill Long Term Care CD to 2045	1.40%	\$ 309,659.85					\$ 309,659.85
Library Checking	2.96%	\$ 241,602.20	\$ 2,154.46			\$ 28,301.96	\$ 215,454.70
Room Tax	2.96%	\$ 22,323.86	\$ 154.90			\$ 18,093.90	\$ 4,384.86
Greater Richland Tourism	2.96%	\$ 25,701.66	\$ 10,707.63			\$ 34,467.55	\$ 1,941.74
Redevelopment Authority	2.96%	\$ 76,051.52	\$ 190.54				\$ 76,242.06
#5 Renew RC Loan Program-Affordable Hou	4.39%	\$ 883,990.53	\$ 2,722.84				\$ 886,713.37
Renew RC Loan Program-Checking	2.96%	\$ 81,340.29	\$ 203.80				\$ 81,544.09
COMMITTED: (by resolution of the Council)							
#4 Projects committed	3.63%	\$ 2,696,389.69	\$ 9,137.11	\$ 321,971.35			\$ 3,027,498.15
ASSIGNED: (for specific use, not assigned)							
Cemetery CDs	2.34% & 3.21%	\$ 5,051.13	\$ 2.17				\$ 5,053.30
Centennial Committee	2.96%	\$ 2,992.79	\$ 7.50				\$ 3,000.29
Canine Fund	0%	\$ 49,139.34					\$ 49,139.34
Park/Rec/Comm Center	2.96%	\$ 12,452.57	\$ 31.20				\$ 12,483.77
#8 - Aquatic Center	3.63%	\$ 245,140.05	\$ 755.07				\$ 245,895.12
Total Interest Earned in Current Month			\$ 32,125.56	\$ -			
LOANS							
						5/31/2026	
Loans:		Total Debt	2026 Principle	Loan Term End		Balance	
		4/30/2026					
Richland County Bank (2%)		\$ -	\$ -	Paid off 2024	\$ -		
WPPI (no interest)		\$ 7,167.14	\$ 421.62	10/28/2027	\$ 6,745.52		As of 4/1/2026
State Trust Fund Loan - Panorama Est TIF 6 (3.5%)		\$ -	\$ -	Paid off 2021	\$ -		
Bonding - Panorama Estates TIF 6 (1.8%)		\$ 550,000.00	\$ 50,000.00	4/1/2037	\$ 550,000.00		As of 12/31/2026
CFB Haseltine 389,390/Westside Dr \$752,000(2.73%)		\$ 250,000.00	\$ 102,000.00	4/1/2028	\$ 250,000.00		As of 12/31/2026
Aquatic Center Bonding (20 Years)		\$ 2,940,000.00	\$ 205,000.00	8/1/2038	\$ 2,940,000.00		As of 12/31/2026 - F
		\$ 3,747,167.14	\$ 357,421.62		\$ 3,746,745.52		
Debt Capacity - WI Department of Revenue - 2024					\$ 20,792,625.00		
			% of Total Debt Capacity used			18%	
			65% Recommended Maximum			\$ 13,515,206.25	
			Amt Avail to Reach 65%			\$ 9,768,460.73	
		\$ 11,338,080.04	\$ 372,656.05	\$ -	\$ 571,314.73	\$ 11,139,421.36	
		Beg Bal	Receipts	Transfer	Expenditures	End Bal	
			Net Increase / (Decrease) in Funds Available				\$ (198,658.68)