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CITY OF RICHLAND CENTER - TREASURER'S REPORT					
3/31/2025					
FUNDS	Int Rate	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL
<i>Deposits</i>					
<i>Disbursements</i>					
City General Unassigned:	3.52%	\$ 1,177,367.39	\$ 401,235.79	\$ 603,097.49	\$ 975,505.69
State Investments #1 Unassigned	4.39%	\$ 4,282,586.77	\$ 88,625.15		\$ 4,371,211.92
Property Tax Account (partial unassigned)	3.52%	\$ 570,458.72	\$ 1,703.25		\$ 572,161.97
#2 Landfill long term care (for landfill issues)	4.39%	\$ 647,434.97	\$ 2,413.31		\$ 649,848.28
#3 TIF-Panorama Estates (TIF 6)	4.39%	\$ 274,540.45	\$ 1,023.35		\$ 275,563.80
#6 TIF 2-5 (only #4)	4.39%	\$ 149,431.07	\$ 557.00		\$ 149,988.07
RLF Business Savings	0.50%	\$ 176,450.89	\$ 70.10		\$ 176,520.99
RLF Business Checking	0%	\$ 1,669.45	\$ -	\$ -	\$ 1,669.45
RESTRICTED FUNDS: (by outside entity)					
CDBG Housing RLF	3.52%	\$ 164,408.99	\$ 491.19		\$ 164,900.18
Landfill Long Term Care CD to 2045	2.48%	\$ 312,446.39			\$ 312,446.39
Landfill Long Term Care CD to 2045	2.48%	\$ 308,269.29			\$ 308,269.29
Library Checking	3.52%	\$ 304,931.39	\$ 4,413.23	\$ 30,283.63	\$ 279,060.99
Room Tax	3.52%	\$ 38,404.08	\$ 117.98		\$ 38,522.06
Greater Richland Tourism	3.52%	\$ 30,562.83	\$ 1,197.29	\$ 6,790.21	\$ 24,969.91
Redevelopment Authority	3.52%	\$ 73,150.59	\$ 218.41		\$ 73,369.00
#5 Renew RC Loan Program-Affordable Housing	4.39%	\$ 842,729.54	\$ 3,141.27		\$ 845,870.81
Renew RC Loan Program-Checking	3.52%	\$ 78,237.63	\$ 233.59		\$ 78,471.22
COMMITTED: (by resolution of the Council)					
#4 Projects committed	4.39%	\$ 1,775,039.44	\$ 6,616.44		\$ 1,781,655.88
ASSIGNED: (for specific use, not assigned)					
Cemetery CDs	2.34%	\$ 4,947.03	\$ 2.48		\$ 4,949.51
Centennial Committee	3.52%	\$ 2,878.63	\$ 8.59		\$ 2,887.22
Canine Fund		\$ 43,824.07			\$ 43,824.07
Park/Rec/Comm Center	3.52%	\$ 11,977.58	\$ 35.76		\$ 12,013.34
Aquatic Center	0.25%	\$ 235,306.19	\$ 46.74		\$ 235,352.93
LOANS					
		2/28/2025		Final	3/31/2025
Loans:		Total Debt	Annual Payment	Payment due	Balance
Richland County Bank (2%)		\$ -	\$ -	Paid off 2024	\$ -
WPPI (no interest)		\$ 13,069.82	\$ 5,059.44	10/28/2027	\$ 12,648.20
State Trust Fund Loan - Panorama Est TIF 6 (3.5%)			\$ -	Paid off 2021	\$ -
Bonding - Panorama Estates TIF 6 (1.8%)		\$ 795,000.00	\$ 52,075.00	4/1/2037	\$ 650,000.00
CFB Haseltine 389,390/Westside Dr 362,610 (2.73%)		\$ 452,000.00	\$ 67,117.10	4/1/2028	\$ 452,000.00
<i>Aquatic Center Bonding (20 Years)</i>		\$ 4,265,000.00	\$ 301,600.00	8/1/2038	\$ 3,345,000.00
		\$ 5,525,069.82	\$ 425,851.54		\$ 4,459,648.20
Debt Capacity - WI Department of Revenue - 2024					\$ 20,792,625.00
% of Total Debt Capacity used					21%
65% Recommended Maximum					\$ 13,515,206.25
Note Transfers are made between Funds that are accounted for in both Receipts and Disbursements					