

CITY OF RICHLAND CENTER - TREASURER'S REPORT				
1/31/2025				
FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL
<i>Deposits</i>				
<i>Disbursements</i>				
City General Unassigned:	\$ 310,435.86	\$ 2,355,736.65	\$ 1,945,311.23	\$ 720,861.28
State Investments #1 Unassigned	\$ 4,410,605.44	\$ 126,152.10		\$ 4,536,757.54
Property Tax Account (partial unassigned)	\$ 1,559,801.29	\$ 3,021,686.24	\$ 1,900,000.00	\$ 2,681,487.53
#2 Landfill long term care (for landfill issues)	\$ 642,859.49	\$ 2,395.35		\$ 645,254.84
#3 TIF-Panorama Estates (TIF 6)	\$ 272,600.25	\$ 1,015.73		\$ 273,615.98
#6 TIF 2-5 (only #4)	\$ 148,375.03	\$ 552.86		\$ 148,927.89
RLF Business Savings	\$ 181,295.73	\$ 85.93		\$ 181,381.66
RLF Business Checking	\$ 1,669.45			\$ 1,669.45
RESTRICTED FUNDS: (by outside entity)				
CDBG Housing RLF	\$ 163,437.76	\$ 518.17		\$ 163,955.93
Landfill Long Term Care CD to 2045	\$ 312,446.39			\$ 312,446.39
Landfill Long Term Care CD to 2045	\$ 308,269.29			\$ 308,269.29
Library Checking	\$ 243,641.81	\$ 135,849.25	\$ 24,485.28	\$ 355,005.78
Room Tax	\$ 16,415.47	\$ 21,348.49	\$ -	\$ 37,763.96
Greater Richland Tourism	\$ 40,123.25	\$ 2,264.80	\$ 13,641.88	\$ 28,746.17
Redevelopment Authority	\$ 72,718.72	\$ 230.41		\$ 72,949.13
#5 Renew RC Loan Program-Affordable Housing	\$ 836,773.90	\$ 3,117.89		\$ 839,891.79
Renew RC Loan Program-Checking	\$ 60,204.73	\$ 190.76		\$ 60,395.49
COMMITTED: (by resolution of the Council)				
#4 Projects committed	\$ 1,762,495.09	\$ 6,567.20		\$ 1,769,062.29
ASSIGNED: (for specific use, not assigned)				
Cemetery CDs	\$ 4,942.11	\$ 2.62		\$ 4,944.73
Centennial Committee	\$ 2,861.63	\$ 9.07		\$ 2,870.70
Canine Fund	\$ 47,494.62		\$ 2,438.50	\$ 45,056.12
Park/Rec/Comm Center	\$ 11,906.86	\$ 37.73		\$ 11,944.59
Aquatic Center	\$ 199,958.75	\$ 35,302.32		\$ 235,261.07
LOANS-PLEASE NOTE-Balances are not yet reconciled - will be in April 2025				
Loans:	Total Debt	Annual Payment	Final Payment due	12/31/2024 Balance
Richland County Bank (2%)	\$ 200,000.00	\$ 55,000.00	2024	\$ 200,000.00
WPPI (no interest)	\$ 8,853.62	\$ 5,059.44	10/28/2027	\$ 3,794.18
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
<i>Aquatic Center Bonding (20 Years)</i>	\$ 4,090,000.00	\$ 295,486.25	8/1/2038	\$ 4,090,000.00
	\$ 5,709,802.76	\$ 485,515.49		\$ 5,704,743.32
Debt Capacity \$15,155,950 (2019 audit)	38%			38%
Max recommendation 65% = \$9,851,367				
Note Transfers are made between Funds that are accounted for in both Receipts and Disbursements				