

CITY OF RICHLAND CENTER - TREASURER'S REPORT						
4/30/2026						
FUNDS	Int Rate	BEG/MO BAL	RECEIPTS	Transfers In/(Out) Between Accounts	DISBURSEMENTS	END/MO BAL
<b>City General Unassigned:</b>	2.96%	\$ 523,572.62	\$ 436,878.48		\$ 773,689.99	\$ 186,761.11
<b>#1 State Investments - Unassigned</b>	3.69%	\$ 4,572,888.23	\$ 114,178.71			\$ 4,687,066.94
<b>Property Tax Account (partial unassigned)</b>	2.96%	\$ 251.72	\$ 0.61			\$ 252.33
<b>#2 Landfill long term care (for landfill issues)</b>	3.69%	\$ 677,082.04	\$ 2,052.09			\$ 679,134.13
<b>#3 TIF-Panorama Estates (TIF 6)</b>	3.69%	\$ 287,112.08	\$ 870.17			\$ 287,982.25
<b>#6 TIF 2-5 (only #4)</b>	3.69%	\$ 156,273.75	\$ 473.63			\$ 156,747.38
RLF Business Savings	0.50%	\$ (0.00)				\$ (0.00)
RLF Business Checking		\$ 178,970.62		\$ (173,970.62)		\$ 5,000.00
#7 - RLF Account	0%	\$ -	\$ 175.76	\$ 173,970.62		\$ 174,146.38
<b>RESTRICTED FUNDS: (by outside entity)</b>		\$ -				
CDBG Housing RLF	2.96%	\$ 182,704.63	\$ 443.00			\$ 183,147.63
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%	\$ 296,798.50	\$ 690.97		\$ 55,887.27	\$ 241,602.20
Room Tax	2.96%	\$ 5,820.05	\$ 16,503.81			\$ 22,323.86
Greater Richland Tourism	2.96%	\$ 37,636.63	\$ 79.82		\$ 12,014.79	\$ 25,701.66
Redevelopment Authority	2.96%	\$ 75,867.56	\$ 183.96			\$ 76,051.52
<b>#5 Renew RC Loan Program-Affordable Hous</b>	4.39%	\$ 881,319.44	\$ 2,671.09			\$ 883,990.53
<b>Renew RC Loan Program-Checking</b>	2.96%	\$ 81,143.55	\$ 196.74			\$ 81,340.29
<b>COMMITTED: (by resolution of the Council)</b>		\$ -				
<b>#4 Projects committed</b>	3.69%	\$ 2,688,242.22	\$ 8,147.47			\$ 2,696,389.69
<b>ASSIGNED: (for specific use, not assigned)</b>		\$ -				
Cemetery CDs	2.34% & 3.21%	\$ 5,049.04	\$ 2.09			\$ 5,051.13
Centennial Committee	2.96%	\$ 2,985.55	\$ 7.24			\$ 2,992.79
Canine Fund	0%	\$ 51,298.91			\$ 2,159.57	\$ 49,139.34
Park/Rec/Comm Center	2.96%	\$ 12,422.45	\$ 30.12			\$ 12,452.57
#8 - Aquatic Center	3.69%	\$ 244,399.33	\$ 740.72			\$ 245,140.05
<b>Total Interest Earned in Current Month</b>			\$ 31,864.83	\$ -		
<b>LOANS</b>						<b>4/1/2026</b>
Loans:		Total Debt 3/31/2026	2026 Principle	Loan Term End	Balance	
Richland County Bank (2%)		\$ -	\$ -	Paid off 2024	\$ -	
WPPI (no interest)		\$ 7,588.76	\$ 421.62	10/28/2027	\$ 7,167.14	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%)		\$ 600,000.00	\$ 50,000.00	4/1/2037	\$ 550,000.00	As of 12/31/2026
CFB Haseltine 389,390/Westside Dr \$752,000(2.73%)		\$ 246,587.50	\$ 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
		\$ 3,794,176.26	\$ 357,421.62		\$ 3,747,167.14	
Debt Capacity - WI Department of Revenue - 2024					\$ 20,792,625.00	
			<b>% of Total Debt Capacity used</b>		<b>18%</b>	
			<b>65% Recommended Maximum</b>		\$ 13,515,206.25	
			<b>Amt Avail to Reach 65%</b>		\$ 9,768,039.11	
		\$ 11,597,505.18	\$ 584,326.48	\$ -	\$ 843,751.62	\$ 11,338,080.04
		<b>Beg Bal</b>	<b>Receipts</b>	<b>Transfer</b>	<b>Expenditures</b>	<b>End Bal</b>
						Net Increase / (Decrease) in Funds Available \$ (259,425.14)