

CITY OF RICHLAND CENTER

BALANCE SHEET

APRIL 30, 2026

CITY GENERAL FUND

ASSETS

10-11001-000	CASH ON HAND-CITY OFFICE	100.00
10-11002-000	FUND CASH - CITY GENERAL CHECK	148,859.12
10-11010-000	STATE POOL #1 - GENERAL	4,687,066.94
10-11030-000	STATE POOL #3 - PANORAMA EST	287,982.25
10-11040-000	STATE POOL #4 - PROJECTS	2,696,389.69
10-11050-000	STATE POOL #5 - AFFORDABLE HOU	883,990.53
10-11060-000	STATE POOL #6 - TID 2-5	156,747.38
10-11100-000	TAX COLLECTION	252.33
10-11110-000	CDBG ACCOUNT	183,147.63
10-11200-000	RLF SAVINGS	174,146.38
10-11300-000	RLF CHECKING	5,000.00
10-11400-000	RENEW RC ACCOUNT	81,340.29
10-12000-000	TAXES RECEIVABLE - CURRENT YEA	24,699.38
10-12100-000	DELINQUENT PERSONAL PROPERTY T	45,300.26
10-14100-000	A/R - OTHER A/R	28,664.36
10-14500-000	A/R - GENERAL RECEIPTS	41,914.11
10-14600-000	DUE FROM DEVELOPERS/PANORAMA	342,868.30
10-14950-000	EST UNCOLLECTIBLE RECEIVABLES	(67,069.90)
10-15000-000	CDBG FUND - ECON DEVELOPMENT	143,308.62
10-15200-000	LOAN RECEIVABLE - RERP	2,386.44
10-15325-000	RLF RECEIVABLE - KIDS STUFF #1	67,069.90
10-15370-000	RLF RECEIVABLE - BRICKHOUSE	6.10
10-15999-000	EST UNCOLLECTIBLE-LOANS	(12,895.00)
10-16100-000	ACCTS REC - ELECTRIC UTILITY	106,878.00
10-16110-000	ACCTS REC - WATER UTILITY	123,096.00
10-16120-000	ACCTS REC - SEWER UTILITY	256.00
10-16300-000	CDBG RECEIVABLE	314,195.55
10-16350-000	RENEW RC LOAN RECEIVABLE	75,138.25
10-18000-000	STATE POOL #2 - LANDFILL L/T	679,134.13
10-18100-000	PARKS/REC/CC ACCOUNT	12,452.57
10-18115-000	AQUATIC CENTER FUND	245,140.05
10-18130-000	RDA FUND	76,051.52
10-18140-000	ROOM TAX ACCOUNT	22,323.86
10-18150-000	CC/SC GRANT	4.00
10-18160-000	CENTENNIAL COMMITTEE ACCT/CD	2,992.79
10-18700-000	CHILD SAFETY FUNDS - RC POLICE	137.35
10-18750-000	POLICE CANINE FUND	49,139.34
10-18800-000	CEMETERY PERPETUAL CARE ACCT	4,185.58
10-18850-000	BOWEN CEMETERY	865.55
10-18900-000	LANDFILL ESCROW	635,666.26
	TOTAL ASSETS	<u>12,268,931.91</u>

LIABILITIES AND EQUITY

CITY OF RICHLAND CENTER

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APRIL 30, 2026

CITY GENERAL FUND

LIABILITIES

10-21000-000	VOUCHERS PAYABLE-CITY GENERAL	41,477.45	
10-21100-000	ACCOUNTS PAYABLE-OTHER A/R	(62.00)	
10-22110-000	W/H TAXES-FEDERAL	5,197.05	
10-22120-000	W/H TAXES-STATE	2,950.72	
10-22130-000	W/H TAXES-FICA/MSS	11,128.12	
10-22200-000	EMPLOYEE SHARE-RETIREMENT	13,602.33	
10-22210-000	EMPLOYEE SHARE-HEALTH INS	(62,849.02)	
10-22230-000	EMPLOYEE SHARE-LIFE INS	(790.84)	
10-22240-000	EMPLOYEE SHARE-AFLAC	262.65	
10-22250-000	EMPLOYEE SHARE-COMBINED INS	173.34	
10-22260-000	EMPLOYEE SHARE-DENTAL INS	(342.98)	
10-22270-000	EMPLOYEE SHARE-VISION INS	109.54	
10-22310-000	PYRL DED-WI DEF COMP	1,005.76	
10-22330-000	PYRL DED- SECTION 125/MED/DEP	8,552.32	
10-22410-000	POLICE DEPT UNION DUES	250.00	
10-23300-000	ACCOUNTS DUE - LEASE/RENT DEP	750.00	
10-25000-000	DUE TO OTHER GOVERNMENT	4,346.34	
10-25100-000	SALES TAX	21.13	
10-26000-000	DEFERRED REVENUE (PANORAMA)	320,940.50	
10-26006-000	UNAPPLIED AR	12,499.40	
10-26140-000	POSTPONED ARPA AID	287,229.43	
10-26800-000	ADVANCE TAX COLLECTIONS	12,676.78	
	TOTAL LIABILITIES		659,128.02

FUND EQUITY

10-31100-000	RESERVED FB-ADVANCE TIF DIST	1,381,265.72	
10-31110-000	RESERVED FB-SPECIAL PURPOSE	624,662.23	
10-32100-000	RESERVED SPECIAL FB-CDBG	602,432.42	
10-32110-000	RESERVED SPECIAL FB-RERP	2,386.44	
10-32120-000	RESERVED SPECIAL FB-RLF	608,090.70	
10-33100-000	DESIGNATED FB - CEMETERY	3,855.80	
10-33105-000	DESIGNATED FB - RECYCLING	29,257.04	
10-33110-000	DESIGNATED FB - COMM CENTER	24,701.68	
10-33120-000	DESIGNATED FB - POOL	5,000.00	
10-33125-000	DESIGNATED FB - DATA PROC	24,139.73	
10-33130-000	DESIGNATED FB - HISTORIC PRES	10,647.50	
10-33200-000	DESIGNATED FB - BLDGS/PROP	38,421.00	
10-33300-000	DESIGNATED FB - FUTURE PROJECT	410,922.00	
10-34100-000	DESIGNATED SPECIAL FB - CDBG	62,041.04	
10-34110-000	DESIGNATED SPECIAL FB - RLF	195,631.56	
10-35100-000	UNDESIGNATED SPECIAL FB - TIF	(1,603,911.39)	
10-36000-000	GENERAL FUND BALANCE	8,499,873.49	
	REVENUE OVER EXPENDITURES - YTD	690,386.93	
	BALANCE - CURRENT DATE	690,386.93	
	TOTAL FUND EQUITY		11,609,803.89
	TOTAL LIABILITIES AND EQUITY		12,268,931.91

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GREATER RICHLAND TOURISM

ASSETS

15-11002-000	CASH ALLOCATED TO OTHER FUNDS	25,701.66	
	TOTAL ASSETS		25,701.66

LIABILITIES AND EQUITY

LIABILITIES

15-21000-000	TOURISM VOUCHERS PAYABLE	1,055.66	
	TOTAL LIABILITIES		1,055.66

FUND EQUITY

15-31000-000	TOURISM RETAINED EARNINGS	40,123.26	
15-36000-000	TOURISM FUND BALANCE	(2,665.02)	
	REVENUE OVER EXPENDITURES - YTD	(12,812.24)	
	BALANCE - CURRENT DATE	(12,812.24)	
	TOTAL FUND EQUITY		24,646.00
	TOTAL LIABILITIES AND EQUITY		25,701.66

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LIBRARY FUND

ASSETS

20-11002-000	FUND CASH		248,232.45	
	TOTAL ASSETS			<u>248,232.45</u>

LIABILITIES AND EQUITY

LIABILITIES

20-21000-000	LIBRARY VOUCHERS PAYABLE	(773.39)	
20-22110-000	LIBRARY FEDERAL W/H TAXES		285.55	
20-22120-000	LIBRARY STATE W/H TAXES		239.27	
20-22130-000	LIBRARY FICA/MSS W/H TAXES		1,183.96	
20-22200-000	LIB EMPLOYEE SHARE-RETIREMENT		910.50	
20-22210-000	LIB EMPLOYEE SHARE-HEALTH INS	(4,839.76)	
20-22230-000	LIB EMPLOYEE SHARE-LIFE INS		5.34	
20-22270-000	EMPLOYEE SHARE-VISION INS		10.83	
20-22330-000	LIB PYRL DEDUCTION-125 PLAN/D		377.11	
	TOTAL LIABILITIES	(2,600.59)

FUND EQUITY

20-31000-000	LIBRARY RETAINED EARNINGS		251,475.09	
	REVENUE OVER EXPENDITURES - YTD	(642.05)	
	BALANCE - CURRENT DATE	(642.05)	
	TOTAL FUND EQUITY			<u>250,833.04</u>
	TOTAL LIABILITIES AND EQUITY			<u>248,232.45</u>