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	<b>CITY OF RICHLAND CENTER - TREASURER'S REPORT</b>						
	12/31/2025						
				Transfers In/(Out) Between Accounts			
Bank	FUNDS	Int Rate	BEH/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL	
PCB	<b>City General Unassigned:</b>	3.48%	\$ 251,940.93	\$ 440,062.85	\$ 122,430.12	\$ 534,568.77	\$ 279,865.13
LGIP	<b>State Investments #1 Unassigned</b>	3.82%	\$ 4,373,094.32	\$ 14,206.10			\$ 4,387,300.42
PCB	<b>Property Tax Account (partial unassigned)</b>	3.21%	\$ 663.85	\$ 2,122,619.24	\$ (100,000.00)		\$ 2,023,283.09
LGIP	<b>#2 Landfill long term care (for landfill issues</b>	3.82%	\$ 668,780.39	\$ 2,172.55			\$ 670,952.94
LGIP	<b>#3 TIF-Panorama Estates (TIF 6)</b>	3.82%	\$ 283,591.83	\$ 921.25			\$ 284,513.08
LGIP	<b>#6 TIF 2-5 (only #4)</b>	3.82%	\$ 154,357.69	\$ 501.43			\$ 154,859.12
CFB	RLF Business Savings	0.50%	\$ 177,111.86	\$ 75.22			\$ 177,187.08
CFB	RLF Business Checking	0%	\$ 1,669.45				\$ 1,669.45
	<b>RESTRICTED FUNDS: (by outside entity)</b>						
PCB	CDBG Housing RLF	3.21%	\$ 177,913.06	\$ 495.96			\$ 178,409.02
Richlan	Landfill Long Term Care CD to 2045	2.48%	\$ 320,243.09				\$ 320,243.09
	Landfill Long Term Care CD to 2045	2.48%	\$ 308,732.96				\$ 308,732.96
PCB	Library Checking	3.21%	\$ 297,939.60	\$ 1,493.27	\$ (22,430.12)	\$ 7,878.27	\$ 269,124.48
PCB	Room Tax	3.21%	\$ 7,494.59	\$ 24.00			\$ 7,518.59
PCB	Greater Richland Tourism	3.21%	\$ 44,392.86	\$ 3,204.90		\$ 9,059.63	\$ 38,538.13
PCB	Redevelopment Authority	3.21%	\$ 75,094.59	\$ 209.33			\$ 75,303.92
LGIP	<b>#5 Renew RC Loan Program-Affordable Hou</b>	4.39%	\$ 870,513.67	\$ 2,827.88			\$ 873,341.55
PCB	<b>Renew RC Loan Program-Checking</b>	3.21%	\$ 80,316.81	\$ 223.90			\$ 80,540.71
	<b>COMMITTED: (by resolution of the Council)</b>						
LGIP	<b>#4 Projects committed</b>	3.82%	\$ 2,655,281.94	\$ 8,625.74			\$ 2,663,907.68
	<b>ASSIGNED: (for specific use, not assigned)</b>						
PCB	Cemetery CDs	2.34% & 3.21%	\$ 5,040.24	\$ 2.38			\$ 5,042.62
PCB	Centennial Committee	3.21%	\$ 2,955.13	\$ 8.24			\$ 2,963.37
Royal	Canine Fund	0%	\$ 48,099.80				\$ 48,099.80
PCB	Park/Rec/Comm Center	3.21%	\$ 12,295.88	\$ 34.28			\$ 12,330.16
Richlan	Aquatic Center	0.25%	\$ 241,402.78	\$ 784.20			\$ 242,186.98
	<b>Total Interest Earned in Current Month</b>		\$ 33,890.57	\$ -			
	<b>LOANS</b>					12/31/2025	
	Loans:		Total Debt 4/30/2025	2025 Principle	Loan Term End	Balance	
	Richland County Bank (2%)		\$ -	\$ -	Paid off 2024	\$ -	
	WPPI (no interest)		\$ 9,275.24	\$ 5,059.44	10/28/2027	\$ 8,853.62	
	State Trust Fund Loan - Panorama Est TIF 6 (3.5%)		\$ -	\$ -	Paid off 2021	\$ -	
Ehlers	Bonding - Panorama Estates TIF 6 (1.8%)		\$ 600,000.00	\$ 52,075.00	4/1/2037	\$ 600,000.00	As of 10/1/2025
CFB	CFB Haseltine 389,390/Westside Dr 362,610 (2.73%)		\$ 352,000.00	\$ 67,117.10	4/1/2028	\$ 352,000.00	As of 10/1/2025
Ehlers	Aquatic Center Bonding (20 Years)		\$ 3,145,000.00	\$ 301,600.00	8/1/2038	\$ 3,145,000.00	As of 8/1/2025
			\$ 4,106,275.24	\$ 425,851.54		\$ 4,105,853.62	
	Debt Capacity - WI Department of Revenue - 2024					\$ 20,792,625.00	
				<b>% of Total Debt Capacity used</b>		20%	
				<b>65% Recommended Maximum</b>		\$ 13,515,206.25	
				<b>Amt Avail to Reach 65%</b>		\$ 9,409,352.63	
			\$ 11,058,927.32				\$ 13,105,913.37
							\$ (2,046,986.05)