

CITY OF RICHLAND CENTER - TREASURER'S REPORT				
3/31/2024				
FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL
<i>Deposits</i>				
<i>Disbursements</i>				
City General Unassigned:	\$ 286,009.32	\$ 472,500.33	\$ 608,409.35	\$ 150,100.30
State Investments #1 Unassigned	\$ 5,940,995.24	\$ 38,093.61		\$ 5,979,088.85
Property Tax Account (partial unassigned)	\$ 64,303.49	\$ 232.52		\$ 64,536.01
#2 Landfill long term care (for landfill issues)	\$ 621,900.34	\$ 2,842.02		\$ 624,742.36
#3 TIF-Panorama Estates (TIF 6)	\$ 263,897.98	\$ 1,195.06	\$ 2,850.00	\$ 262,243.04
#6 TIF 2-5 (only #4)	\$ 142,088.30	\$ 649.33		\$ 142,737.63
RLF Business Savings	\$ 567,595.55	\$ 15,624.45	\$ 1,812.52	\$ 581,407.48
RLF Business Checking	\$ 1,164.57	\$ 1,812.52	\$ 1,812.52	\$ 1,164.57
RESTRICTED FUNDS: (by outside entity)				
CDBG Housing RLF	\$ 148,127.61	\$ 10,249.72		\$ 158,377.33
Landfill Long Term Care CD to 2045	\$ 306,912.88			\$ 306,912.88
Landfill Long Term Care CD to 2045	\$ 305,968.89			\$ 305,968.89
Library Checking	\$ 170,587.64	\$ 133,046.22	\$ 102,526.03	\$ 201,107.83
Room Tax	\$ 12,733.67	\$ 3,371.07		\$ 16,104.74
Greater Richland Tourism	\$ 51,649.64			\$ 51,649.64
Redevelopment Authority	\$ 70,215.10	\$ 253.45		\$ 70,468.55
#5 Renew RC Loan Program-Affordable Housing	\$ 1,046,730.91	\$ 4,783.45		\$ 1,051,514.36
Renew RC Loan Program-Checking	\$ 44,594.50	\$ 160.97		\$ 44,755.47
COMMITTED: (by resolution of the Council)				
#4 Projects committed	\$ 1,687,817.50	\$ 7,713.15		\$ 1,695,530.65
ASSIGNED: (for specific use, not assigned)				
Cemetery CDs	\$ 4,874.30			\$ 4,874.30
Centennial Committee	\$ 2,763.11	\$ 9.98		\$ 2,773.09
Canine Fund	\$ 42,417.75		\$ 1,762.60	\$ 40,655.15
Park/Rec/Comm Center	\$ 11,496.92	\$ 41.50		\$ 11,538.42
Aquatic Center	\$ 136,577.94	\$ 29.00		\$ 136,606.94
LOANS				
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)	\$ 13,913.06	\$ 5,059.44	10/28/2027	\$ 8,853.62
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
	\$ 5,714,862.20	\$ 485,515.49		\$ 5,709,802.76
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				