

CITY OF RICHLAND CENTER - TREASURER'S REPORT				
May 1 - 31, 2024			Updated 6/12/2024	
FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL
<i>Deposits</i>				
<i>Disbursements</i>				
City General Unassigned:	\$ 417,071.51	\$ 557,509.51	\$ 581,661.18	\$ 392,919.84
State Investments #1 Unassigned	\$ 5,514,148.95	\$ 35,444.77	\$ 300,000.00	\$ 5,249,593.72
Property Tax Account (partial unassigned)	\$ 64,761.51	\$ 233.76		\$ 64,995.27
#2 Landfill long term care (for landfill issues)	\$ 627,494.86	\$ 2,857.85		\$ 630,352.71
#3 TIF-Panorama Estates (TIF 6)	\$ 263,398.43	\$ 1,199.62		\$ 264,598.05
#6 TIF 2-5 (only #4)	\$ 143,366.51	\$ 652.95		\$ 144,019.46
RLF Business Savings	\$ 579,938.78	\$ 629.19		\$ 580,567.97
RLF Business Checking	\$ 1,164.57			\$ 1,164.57
RESTRICTED FUNDS: (by outside entity)				
CDBG Housing RLF	\$ 158,930.91	\$ 574.04		\$ 159,504.95
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	\$ 188,950.06	\$ 2,306.19	\$ 34,941.09	\$ 156,315.16
Room Tax	\$ 29,162.14	\$ 79.55	\$ 11,604.96	\$ 17,636.73
Greater Richland Tourism	\$ 24,423.34	\$ 17,418.05	\$ 12,591.84	\$ 29,249.55
Redevelopment Authority	\$ 70,714.70	\$ 255.25		\$ 70,969.95
#5 Renew RC Loan Program-Affordable Housing	\$ 1,056,147.14	\$ 4,810.10		\$ 1,060,957.24
Renew RC Loan Program-Checking	\$ 44,911.81	\$ 162.11		\$ 45,073.92
COMMITTED: (by resolution of the Council)				
Pool #4 Projects committed	\$ 1,703,000.84	\$ 7,756.12		\$ 1,710,756.96
ASSIGNED: (for specific use, not assigned)				
Cemetery CDs	\$ 4,882.67	\$ 2.91		\$ 4,885.58
Centennial Committee	\$ 2,782.77	\$ 10.05		\$ 2,792.82
Canine Fund	\$ 40,553.98		\$ 945.81	\$ 39,608.17
Park/Rec/Comm Center	\$ 11,578.73	\$ 41.79		\$ 11,620.52
Aquatic Center	\$ 136,662.15	\$ 30.89		\$ 136,693.04
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
Aquatic Center Bonding (20 Years)	\$ 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				