

CITY OF RICHLAND CENTER - TREASURER'S REPORT				
6/30/2024				
FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL
<i>Deposits</i>				
<i>Disbursements</i>				
City General Unassigned:	\$ 392,919.84	\$ 588,208.02	\$ 844,096.71	\$ 137,031.15
State Investments #1 Unassigned	\$ 5,249,593.72	\$ 34,701.45	\$ 500,000.00	\$ 4,784,295.17
Property Tax Account (partial unassigned)	\$ 64,995.27	\$ 227.04		\$ 65,222.31
#2 Landfill long term care (for landfill issues)	\$ 630,352.71	\$ 2,802.16		\$ 633,154.87
#3 TIF-Panorama Estates (TIF 6)	\$ 264,598.05	\$ 1,176.24		\$ 265,774.29
#6 TIF 2-5 (only #4)	\$ 144,019.46	\$ 640.22		\$ 144,659.68
RLF Business Savings	\$ 580,567.97			\$ 580,567.97
RLF Business Checking	\$ 1,164.57			\$ 1,164.57
RESTRICTED FUNDS: (by outside entity)				
CDBG Housing RLF	\$ 159,504.95	\$ 557.52		\$ 160,062.47
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	\$ 156,315.16	\$ 291,999.96	\$ 29,818.91	\$ 418,496.21
Room Tax	\$ 17,636.73	\$ 65.49		\$ 17,702.22
Greater Richland Tourism	\$ 29,285.55	\$ 115.83		\$ 29,401.38
Redevelopment Authority	\$ 70,969.95	\$ 247.91		\$ 71,217.86
#5 Renew RC Loan Program-Affordable Housing	\$ 1,060,957.24	\$ 4,716.36		\$ 1,065,673.60
Renew RC Loan Program-Checking	\$ 45,073.92	\$ 157.45		\$ 45,231.37
COMMITTED: (by resolution of the Council)				
#4 Projects committed	\$ 1,710,756.96	\$ 7,604.96		\$ 1,718,361.92
ASSIGNED: (for specific use, not assigned)				
Cemetery CDs	\$ 4,885.58	\$ 2.82		\$ 4,888.40
Centennial Committee	\$ 2,792.82	\$ 9.75		\$ 2,802.57
Canine Fund	\$ 39,608.17	\$ 2,000.00	\$ 558.14	\$ 41,050.03
Park/Rec/Comm Center	\$ 11,620.52	\$ 40.60		\$ 11,661.12
Aquatic Center	\$ 136,693.04			\$ 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				
Updated: 07/11/2024				