

| CITY OF RICHLAND CENTER - TREASURER'S REPORT | | | | |
|---|------------------------|------------------------|------------------------|------------------------|
| 7/31/2024 | | | | |
| FUNDS | BEG/MO BAL | RECEIPTS | DISBURSEMENTS | END/MO BAL |
| <i>Deposits</i> | | | | |
| <i>Disbursements</i> | | | | |
| City General Unassigned: | \$ 137,031.15 | \$ 1,735,580.50 | \$ 1,410,014.51 | \$ 462,597.14 |
| State Investments #1 Unassigned | \$ 4,784,295.17 | \$ 667,149.58 | \$ 1,000,000.00 | \$ 4,451,444.75 |
| Property Tax Account (partial unassigned) | \$ 65,222.31 | \$ 235.43 | | \$ 65,457.74 |
| #2 Landfill long term care (for landfill issues) | \$ 633,154.87 | \$ 2,905.57 | | \$ 636,060.44 |
| #3 TIF-Panorama Estates (TIF 6) | \$ 265,774.29 | \$ 1,219.65 | | \$ 266,993.94 |
| #6 TIF 2-5 (only #4) | \$ 144,659.68 | \$ 663.85 | | \$ 145,323.53 |
| RLF Business Savings | \$ 581,102.41 | \$ 172.03 | \$ 396,468.29 | \$ 184,806.15 |
| RLF Business Checking | \$ 1,164.57 | | | \$ 1,164.57 |
| RESTRICTED FUNDS: (by outside entity) | | | | |
| CDBG Housing RLF | \$ 160,062.47 | \$ 578.12 | | \$ 160,640.59 |
| 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 | \$ 418,496.21 | \$ 2,418.52 | \$ 31,505.73 | \$ 389,409.00 |
| Room Tax | \$ 17,702.22 | \$ 21,289.01 | | \$ 38,991.23 |
| Greater Richland Tourism | \$ 29,401.38 | \$ 558.31 | \$ 18,678.67 | \$ 11,281.02 |
| Redevelopment Authority | \$ 71,217.86 | \$ 257.07 | | \$ 71,474.93 |
| #5 Renew RC Loan Program-Affordable Housing | \$ 1,065,673.60 | \$ 3,891.19 | \$ 250,000.00 | \$ 819,564.79 |
| Renew RC Loan Program-Checking | \$ 45,231.37 | \$ 163.27 | | \$ 45,394.64 |
| COMMITTED: (by resolution of the Council) | | | | |
| #4 Projects committed | \$ 1,718,361.92 | \$ 7,885.63 | | \$ 1,726,247.55 |
| ASSIGNED: (for specific use, not assigned) | | | | |
| Cemetery CDs | \$ 4,888.40 | \$ 2.93 | | \$ 4,891.33 |
| Centennial Committee | \$ 2,802.57 | \$ 10.12 | | \$ 2,812.69 |
| Canine Fund | \$ 41,050.03 | | \$ 1.00 | \$ 41,049.03 |
| Park/Rec/Comm Center | \$ 11,661.12 | \$ 42.09 | | \$ 11,703.21 |
| Aquatic Center | \$ 136,719.25 | \$ 3,079.24 | | \$ 139,798.49 |
| 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 | | | | |
| July Interest Rate in LGIP - Local Government Investment Pool was 5.42% | | | | |