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<b>CITY OF RICHLAND CENTER - TREASURER'S REPORT</b>					
<b>4/30/2025</b>					
<b>FUNDS</b>	<b>Int Rate</b>	<b>BEG/MO BAL</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>END/MO BAL</b>
<i>Deposits</i>					
<i>Disbursements</i>					
<b>City General Unassigned:</b>	3.51%	\$ 974,034.94	\$ 276,683.59	\$ 673,850.90	\$ 576,867.63
<b>State Investments #1 Unassigned</b>	4.39%	\$ 4,371,211.92	\$ 109,376.02		\$ 4,480,587.94
<b>Property Tax Account (partial unassigned)</b>	3.51%	\$ 572,161.97	\$ 1,652.84		\$ 573,814.81
<b>#2 Landfill long term care (for landfill issues)</b>	4.39%	\$ 649,848.28			\$ 649,848.28
<b>#3 TIF-Panorama Estates (TIF 6)</b>	4.39%	\$ 275,563.80			\$ 275,563.80
<b>#6 TIF 2-5 (only #4)</b>	4.39%	\$ 149,988.07			\$ 149,988.07
RLF Business Savings	0.50%	\$ 176,520.99	\$ 72.54		\$ 176,593.53
RLF Business Checking	0%	\$ 1,669.45			\$ 1,669.45
<b>RESTRICTED FUNDS: (by outside entity)</b>					
CDBG Housing RLF	3.51%	\$ 164,900.18	\$ 476.64	\$ (100.00)	\$ 165,476.82
Landfill Long Term Care CD to 2045	2.48%	\$ 312,446.39			\$ 312,446.39
Landfill Long Term Care CD to 2045	2.48%	\$ 308,269.29			\$ 308,269.29
Library Checking	3.51%	\$ 279,060.99	\$ 773.20	\$ 57,004.38	\$ 222,829.81
Room Tax	3.52%	\$ 38,522.06	\$ 16,541.71		\$ 55,063.77
Greater Richland Tourism	3.52%	\$ 24,716.16	\$ 71.20	\$ 212.71	\$ 24,574.65
Redevelopment Authority	3.51%	\$ 73,369.00	\$ 211.94		\$ 73,580.94
<b>#5 Renew RC Loan Program-Affordable Housing</b>	4.39%	\$ 845,870.81			\$ 845,870.81
<b>Renew RC Loan Program-Checking</b>	3.51%	\$ 78,471.22	\$ 226.69		\$ 78,697.91
<b>COMMITTED: (by resolution of the Council)</b>					
<b>#4 Projects committed</b>	4.39%	\$ 1,781,655.88			\$ 1,781,655.88
<b>ASSIGNED: (for specific use, not assigned)</b>					
Cemetery CDs	2.34% & 3.51%	\$ 4,972.46	\$ 2.41		\$ 4,974.87
Centennial Committee	3.51%	\$ 2,887.22	\$ 8.34		\$ 2,895.56
Canine Fund	0%	\$ 44,023.07	\$ 600.00	\$ 1.00	\$ 44,622.07
Park/Rec/Comm Center	3.51%	\$ 12,013.34	\$ 34.70		\$ 12,048.04
Aquatic Center	0.25%	\$ 235,352.93	\$ 48.36		\$ 235,401.29
nsfers are made between Funds that are accounted for in both Receipts and Disbursements					
<b>LOANS</b>					
					<b>4/30/2025</b>
Loans:		Total Debt 12/31/2023	2024 Principle	Loan Term End	Balance
Richland County Bank (2%)		\$ -	\$ -	Paid off 2024	\$ -
WPPI (no interest)		\$ 12,648.20	\$ 5,059.44	10/28/2027	\$ 12,226.58
State Trust Fund Loan - Panorama Est TIF 6 (3.5%)		\$ -	\$ -	Paid off 2021	\$ -
Bonding - Panorama Estates TIF 6 (1.8%)		\$ 650,000.00	\$ 52,075.00	4/1/2037	\$ 650,000.00
CFB Haseltine 389,390/Westside Dr 362,610 (2.73%)		\$ 452,000.00	\$ 67,117.10	4/1/2028	\$ 452,000.00
Aquatic Center Bonding (20 Years)		\$ 3,345,000.00	\$ 301,600.00	8/1/2038	\$ 3,345,000.00
		\$ 4,459,648.20	\$ 425,851.54		\$ 4,459,226.58
Debt Capacity - WI Department of Revenue - 2024					\$ 20,792,625.00
<b>% of Total Debt Capacity used</b>					<b>21%</b>
<b>65% Recommended Maximum</b>					<b>\$ 13,515,206.25</b>
<b>Amt Avail to Reach 65%</b>					<b>\$ 9,055,979.67</b>