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CITY OF RICHLAND CENTER - TREASURER'S REPORT				
10/31/2024				
FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL
<i>Deposits</i>				
<i>Disbursements</i>				
City General Unassigned:	\$ 407,264.77	\$ 715,250.46	\$ 951,395.23	\$ 171,120.00
State Investments #1 Unassigned	\$ 4,528,923.26	\$ 133,352.41	\$ 550,000.00	\$ 4,112,275.67
Property Tax Account (partial unassigned)	\$ 65,923.49	\$ 235.81		\$ 66,159.30
#2 Landfill long term care (for landfill issues)	\$ 641,717.31	\$ 2,655.54	\$ 6,480.00	\$ 637,892.85
#3 TIF-Panorama Estates (TIF 6)	\$ 269,368.48	\$ 1,125.70		\$ 270,494.18
#6 TIF 2-5 (only #4)	\$ 146,615.99	\$ 612.71		\$ 147,228.70
RLF Business Savings	\$ 181,021.33	\$ 92.75		\$ 181,114.08
RLF Business Checking	\$ 1,669.45			\$ 1,669.45
RESTRICTED FUNDS: (by outside entity)				
CDBG Housing RLF	\$ 161,784.32			\$ 161,784.32
Landfill Long Term Care CD to 2045	\$ 312,446.39			\$ 312,446.39
Landfill Long Term Care CD to 2045	\$ 308,269.29			\$ 308,269.29
Library Checking	\$ 332,752.00	\$ 1,978.99	\$ 32,646.86	\$ 302,084.13
Room Tax	\$ 39,276.58			\$ 39,276.58
Greater Richland Tourism	\$ 12,574.39	\$ 15,351.39	\$ 4,962.77	\$ 22,963.01
Redevelopment Authority	\$ 71,983.50	\$ 257.48		\$ 72,240.98
#5 Renew RC Loan Program-Affordable Housing	\$ 826,853.68	\$ 3,455.43		\$ 830,309.11
Renew RC Loan Program-Checking	\$ 59,596.03	\$ 213.17		\$ 59,809.20
COMMITTED: (by resolution of the Council)				
#4 Projects committed	\$ 1,741,600.13	\$ 7,278.17		\$ 1,748,878.30
ASSIGNED: (for specific use, not assigned)				
Cemetery CDs	\$ 4,933.74	\$ 2.93		\$ 4,936.67
Centennial Committee	\$ 2,832.70	\$ 10.13		\$ 2,842.83
Canine Fund	\$ 48,076.56			\$ 48,076.56
Park/Rec/Comm Center	\$ 11,786.48	\$ 42.16		\$ 11,828.64
Aquatic Center	\$ 149,860.19			\$ 149,860.19
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				