

CITY OF RICHLAND CENTER - TREASURER'S REPORT				
10/31/2023				
FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL
<i>Deposits</i>				
<i>Disbursements</i>				
City General Unassigned:	\$ 265,614.21	\$ 623,639.48	\$ 562,559.23	\$ 326,694.46
State Investments #1 Unassigned	\$ 4,440,186.10	\$ 58,686.87	\$ 400,000.00	\$ 4,098,872.97
Property Tax Account (partial unassigned)	\$ 30,129.82	\$ 199.64		\$ 30,329.46
#2 Landfill long term care (for landfill issues)	\$ 605,496.90	\$ 2,662.11		\$ 608,159.01
#3 TIF-Panorama Estates (TIF 6)	\$ 171,916.28	\$ 755.84		\$ 172,672.12
#6 TIF 2-5 (only #4)	\$ 138,340.55	\$ 608.22		\$ 138,948.77
RLF Business Savings	\$ 590,957.32	\$ 593.19	\$ 3,570.74	\$ 587,979.77
RLF Business Checking	\$ 1,164.57	\$ 3,570.74	\$ 3,570.74	\$ 1,164.57
RESTRICTED FUNDS: (by outside entity)				
CDBG Housing RLF	\$ 129,112.54	\$ 544.59		\$ 129,657.13
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	\$ 292,771.05	\$ 2,078.77	\$ 33,745.92	\$ 261,103.90
Canine Fund	\$ 43,012.24	\$ 100.00	\$ 1,288.24	\$ 41,824.00
Room Tax	\$ 46,287.17	\$ 26,643.98	\$ 17,957.32	\$ 54,973.83
Greater Richland Tourism	\$ 21,073.50	\$ 18,039.71	\$ 8,661.21	\$ 30,452.00
Redevelopment Authority	\$ 68,748.75	\$ 236.73		\$ 68,985.48
#5 Renew RC Loan Program-Affordable Hous	\$ 1,019,122.02	\$ 4,480.64		\$ 1,023,602.66
Renew RC Loan Program-Checking	\$ 43,663.21	\$ 150.35		\$ 43,813.56
COMMITTED: (by resolution of the Council)				
#4 Projects committed	\$ 1,643,299.11	\$ 7,224.88		\$ 1,650,523.99
ASSIGNED: (for specific use, not assigned)				
Cemetery CDs	\$ 4,846.66	\$ 16.33		\$ 4,862.99
Park/Rec/Comm Center	\$ 10,165.19	\$ 389.00		\$ 10,554.19
Aquatic Center	\$ 125,444.39	\$ 26.63		\$ 125,471.02