

CITY OF RICHLAND CENTER
BALANCE SHEET
SEPTEMBER 30, 2026

CITY GENERAL FUND

ASSETS

10-11001-000	CASH ON HAND-CITY OFFICE	100.00	
10-11002-000	FUND CASH - CITY GENERAL CHECK	119,926.82	
10-11010-000	STATE POOL #1 - GENERAL	3,395,372.02	
10-11030-000	STATE POOL #3 - PANORAMA EST	291,557.56	
10-11040-000	STATE POOL #4 - PROJECTS	3,062,664.60	
10-11050-000	STATE POOL #5 - AFFORDABLE HOU	897,768.79	
10-11060-000	STATE POOL #6 - TID 2-5	159,190.52	
10-11100-000	TAX COLLECTION	255.45	
10-11400-000	RENEW RC ACCOUNT	82,346.00	
10-12100-000	DELINQUENT PERSONAL PROPERTY T	45,293.50	
10-13000-000	DUE FROM COUNTY FOR SPECIAL AS	24,054.98	
10-14100-000	A/R - OTHER A/R	96,175.29	
10-14500-000	A/R - GENERAL RECEIPTS	77,807.82	
10-14600-000	DUE FROM DEVELOPERS/PANORAMA	(69,490.95)	
10-16100-000	ACCTS REC - ELECTRIC UTILITY	100,820.00	
10-16110-000	ACCTS REC - WATER UTILITY	99,125.00	
10-16120-000	ACCTS REC - SEWER UTILITY	745.00	
10-16350-000	RENEW RC LOAN RECEIVABLE	57,316.31	
10-16715-000	GREATER RICH TOURISM A/R	9,068.11	
10-18000-000	STATE POOL #2 - LANDFILL L/T	689,719.41	
10-18100-000	PARKS/REC/CC ACCOUNT	12,606.54	
10-18115-000	AQUATIC CENTER FUND	248,960.92	
10-18130-000	RDA FUND	75,204.38	
10-18140-000	ROOM TAX ACCOUNT	10,735.49	
10-18150-000	CC/SC GRANT	4.00	
10-18160-000	CENTENNIAL COMMITTEE ACCT/CD	3,029.79	
10-18700-000	CHILD SAFETY FUNDS - RC POLICE	137.35	
10-18750-000	POLICE CANINE FUND	48,715.52	
10-18800-000	CEMETERY PERPETUAL CARE ACCT	4,282.87	
10-18850-000	BOWEN CEMETERY	876.25	
10-18900-000	LANDFILL ESCROW	643,114.33	
TOTAL ASSETS			10,187,483.67

LIABILITIES AND EQUITY

LIABILITIES

10-21000-000	VOUCHERS PAYABLE-CITY GENERAL	155,004.01	
10-21100-000	ACCOUNTS PAYABLE-OTHER A/R	(62.00)	
10-22000-000	ACCRUED WAGES PAYABLE	.01	
10-22210-000	EMPLOYEE SHARE-HEALTH INS	14,333.50	
10-22230-000	EMPLOYEE SHARE-LIFE INS	(364.76)	
10-22240-000	EMPLOYEE SHARE-AFLAC	131.31	
10-22250-000	EMPLOYEE SHARE-COMBINED INS	(753.52)	
10-22260-000	EMPLOYEE SHARE-DENTAL INS	145.44	
10-22330-000	PYRL DED- SECTION 125/MED/DEP	7,152.56	
10-23300-000	ACCOUNTS DUE - LEASE/RENT DEP	750.00	
10-25000-000	DUE TO OTHER GOVERNMENT	(13,031.59)	
10-25100-000	SALES TAX	21.13	
10-25500-000	POLICE RESTITUTION/TRIP/TVRP	192.93	
10-26006-000	UNAPPLIED AR	12,499.40	
10-26140-000	POSTPONED ARPA AID	204,615.29	
TOTAL LIABILITIES			380,633.71

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FUND EQUITY

10-36000-000	GENERAL FUND BALANCE		10,241,613.57
	REVENUE OVER EXPENDITURES - YTD	(434,763.61)	
	BALANCE - CURRENT DATE	(434,763.61)	
	TOTAL FUND EQUITY		9,806,849.96
	TOTAL LIABILITIES AND EQUITY		10,187,483.67

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GREATER RICHLAND TOURISM

LIABILITIES AND EQUITY

FUND EQUITY

15-31000-000	TOURISM RETAINED EARNINGS	40,123.26	
15-36000-000	TOURISM FUND BALANCE	(2,665.02)	
	REVENUE OVER EXPENDITURES - YTD	(37,458.24)	
	BALANCE - CURRENT DATE	(37,458.24)	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

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LIBRARY FUND

ASSETS

20-11002-000	FUND CASH	403,320.03	
	TOTAL ASSETS		403,320.03

LIABILITIES AND EQUITY

LIABILITIES

20-21000-000	LIBRARY VOUCHERS PAYABLE	2,257.35	
20-22320-000	LIB PYRL DEDUCTION-125 PLAN/M	(350.00)	
20-22330-000	LIB PYRL DEDUCTION-125 PLAN/D	377.11	
	TOTAL LIABILITIES		2,284.46

FUND EQUITY

20-31000-000	LIBRARY RETAINED EARNINGS	251,475.09	
	REVENUE OVER EXPENDITURES - YTD	149,560.48	
	BALANCE - CURRENT DATE	149,560.48	
	TOTAL FUND EQUITY		401,035.57
	TOTAL LIABILITIES AND EQUITY		403,320.03

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FUND 30

ASSETS

30-11002-000	RLF CHECKING ACCOUNT	176,077.82	
30-11100-100	CDBG / RLF CHECKING ACCOUNT	5,000.00	
30-14900-000	EST UNCOLLECTIBLE RECEIVABLES	(67,069.90)	
30-15325-000	RLF RECEIVABLE - KIDS STUFF #1	67,069.90	
30-15370-000	RLF RECEIVABLE - BRICKHOUSE	6.10	
	TOTAL ASSETS		181,083.92

LIABILITIES AND EQUITY

LIABILITIES

30-26005-000	DEFERRED REVENUE	10,000.00	
	TOTAL LIABILITIES		10,000.00

FUND EQUITY

30-36000-000	RLF FUND BALANCE	168,862.63	
	REVENUE OVER EXPENDITURES - YTD	2,221.29	
	BALANCE - CURRENT DATE	2,221.29	
	TOTAL FUND EQUITY		171,083.92
	TOTAL LIABILITIES AND EQUITY		181,083.92

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ECONOMIC DEVELOPMENT FUND

ASSETS

40-11002-000	FUND CASH	7,919.97	
40-11010-000	CDBG CHECKING	9,135.86	
40-14900-000	EST UNCOLL CDBG LOANS	(12,895.00)	
40-15000-000	CDBG FUND - ECON DEVELOPMENT	(7,613.50)	
40-15100-000	ADVANCE - CDBG TO GENERAL	141,142.16	
40-16400-000	ALLOWANCE FOR UNCOLLECTIBLE CD	308,155.55	
TOTAL ASSETS			445,845.04

LIABILITIES AND EQUITY

FUND EQUITY

40-36000-000	GENERAL FUND BALANCE	625,978.19	
40-37000-000	RERP FUND BALANCE	2,386.44	
REVENUE OVER EXPENDITURES - YTD		(182,519.59)	
BALANCE - CURRENT DATE		(182,519.59)	
TOTAL FUND EQUITY			445,845.04
TOTAL LIABILITIES AND EQUITY			445,845.04