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	CITY OF RICHLAND CENTER - TREASURER'S REPORT							
	9/30/2026							
Bank	FUNDS	Int Rate	BEG/MO BAL	RECEIPTS	Transfers In/(Out) Between Accounts	DISBURSEMENTS	END/MO BAL	
PCB	City General Unassigned:	2.96%	\$ 244,416.97	\$ 218,375.39	\$ 300,000.00	\$ 584,110.18	\$ 178,682.18	
LGIP	#1 State Investments - Unassigned	3.81%	\$ 3,632,563.51	\$ 62,027.51	\$ (299,219.00)		\$ 3,395,372.02	
PCB	Property Tax Account (partial unassigned)	2.96%	\$ 254.83	\$ 0.62			\$ 255.45	
LGIP	#2 Landfill long term care (for landfill issues)	3.81%	\$ 687,565.61	\$ 2,153.80			\$ 689,719.41	
LGIP	#3 TIF-Panorama Estates (TIF 6)	3.81%	\$ 291,557.56	\$ 913.31			\$ 292,470.87	
LGIP	#6 TIF 2-5 (only #4)	3.81%	\$ 158,693.41	\$ 497.11			\$ 159,190.52	
CFB	RLF Business Savings	0.50%	\$ (0.00)				\$ (0.00)	
CFB	RLF Business Checking		\$ 5,000.00				\$ 5,000.00	
LGIP	#7 - RLF Account	0%	\$ 176,308.41	\$ 550.41	\$ (781.00)		\$ 176,077.82	
	RESTRICTED FUNDS: (by outside entity)		\$ -					
PCB	CDBG Housing RLF	2.96%	\$ 9,113.76	\$ 22.10			\$ 9,135.86	
Richlan	Landfill Long Term Care CD to 2045	2.48%	\$ 326,006.41	\$ 5,286.39			\$ 331,292.80	
CFB	Landfill Long Term Care CD to 2045	1.40%	\$ 309,659.85	\$ 2,161.68			\$ 311,821.53	
PCB	Library Checking	2.96%	\$ 422,029.13	\$ 2,441.36		\$ 29,945.58	\$ 394,524.91	
PCB	Room Tax	2.96%	\$ 28,491.78	\$ 28.83		\$ 17,785.12	\$ 10,735.49	
PCB	Greater Richland Tourism	2.96%	\$ 1,653.92			\$ 1,653.92	\$ 0.00	
PCB	Redevelopment Authority	2.96%	\$ 76,805.57	\$ 183.81		\$ 1,785.00	\$ 75,204.38	
LGIP	#5 Renew RC Loan Program-Affordable Hous	4.39%	\$ 894,965.31	\$ 2,803.48			\$ 897,768.79	
PCB	Renew RC Loan Program-Checking	2.96%	\$ 82,146.78	\$ 199.22			\$ 82,346.00	
	COMMITTED: (by resolution of the Council)		\$ -					
LGIP	#4 Projects committed	3.81%	\$ 3,053,100.74	\$ 9,563.86			\$ 3,062,664.60	
	ASSIGNED: (for specific use, not assigned)		\$ -					
PCB	Cemetery CDs	2.34% & 3.21%	\$ 5,059.71	\$ 99.41			\$ 5,159.12	
PCB	Centennial Committee	2.96%	\$ 3,022.46	\$ 7.33			\$ 3,029.79	
Royal	Canine Fund	0%	\$ 48,750.67	\$ 2.58		\$ 37.73	\$ 48,715.52	
PCB	Park/Rec/Comm Center	2.96%	\$ 12,576.04	\$ 30.50			\$ 12,606.54	
LGIP	#8 - Aquatic Center	3.81%	\$ 248,183.48	\$ 777.44			\$ 248,960.92	
	Total Interest Earned in Current Month			\$ 37,969.95	\$ -			
	LOANS					5/31/2026		
	Loans:		Total Debt 4/30/2026	2026 Principle	Loan Term End	Balance		
	Richland County Bank (2%)		\$ -	\$ -	Paid off 2024	\$ -		
	WPPI (no interest)		\$ 6,323.90	\$ 421.62	10/28/2027	\$ 5,902.28	As of 4/1/2026	
	State Trust Fund Loan - Panorama Est TIF 6 (3.5%)		\$ -	\$ -	Paid off 2021	\$ -		
Ehlers	Bonding - Panorama Estates TIF 6 (1.8%)		\$ 550,000.00	\$ 50,000.00	4/1/2037	\$ 550,000.00	As of 12/31/2026	
CFB	CFB Haseltine 389,390/Westside Dr \$752,000(2.73%)		\$ 250,000.00	\$ 102,000.00	4/1/2028	\$ 250,000.00	As of 12/31/2026	
Ehlers	Aquatic Center Bonding (20 Years)		\$ 2,940,000.00	\$ 205,000.00	8/1/2038	\$ 2,940,000.00	As of 12/31/2026 - F	
			\$ 3,746,323.90	\$ 357,421.62		\$ 3,745,902.28		
	Debt Capacity - WI Department of Revenue - 2026					\$ 24,879,515.00		
				% of Total Debt Capacity used		15%		
				65% Recommended Maximum	\$	16,171,684.75		
				Amt Avail to Reach 65%	\$	12,425,782.47		