CITY OF RICHLAND CENTER
BALANCE SHEET
JUNE 30, 2025

CITY GENERAL FUND

ASSETS

10-11001-000	CASH ON HAND-CITY OFFICE	100.00	
10-11002-000	FUND CASH - CITY GENERAL CHECK	390,446.47	
10-11010-000	STATE POOL #1 - GENERAL	3,861,452.88	
10-11030-000	STATE POOL #3 - PANORAMA EST	278,576.55	
10-11040-000	STATE POOL #4 - PROJECTS	2,608,468.23	
10-11050-000	STATE POOL #5 - AFFORDABLE HOU	855,118.78	
10-11060-000	STATE POOL #6 - TID 2-5	151,627.89	
10-11100-000	TAX COLLECTION	20,491.21	
10-11110-000	CDBG ACCOUNT	166,446.76	
10-11200-000	RLF SAVINGS	176,741.12	
10-11300-000	RLF CHECKING	1,669.45	
10-11400-000	RENEW RC ACCOUNT	79,159.19	
10-11900-000	CASH ON HAND - AQUATIC CENTER	262.89	
10-12100-000	DELINQUENT PERSONAL PROPERTY T	45,300.26	
10-14100-000	A/R - OTHER A/R	137,458.14	
10-14500-000	A/R - GENERAL RECEIPTS	1,691.99	
10-14600-000	DUE FROM DEVELOPERS/PANORAMA	245,434.25	
10-14950-000	EST UNCOLLECTIBLE RECEIVABLES	(67,069.90)	
10-15000-000	CDBG FUND - ECON DEVELOPMENT	152,308.62	
10-15200-000	LOAN RECEIVABLE - RERP	2,386.44	
10-15325-000	RLF RECEIVABLE - KIDS STUFF #1	67,069.90	
10-15370-000	RLF RECEIVABLE - BRICKHOUSE	6.10	
10-15999-000	EST UNCOLLECTIBLE-LOANS	(8,262.00)	
10-16100-000	ACCTS REC - ELECTRIC UTILITY	106,878.00	
10-16110-000	ACCTS REC - WATER UTILITY	123,096.00	
10-16120-000	ACCTS REC - SEWER UTILITY	256.00	
10-16300-000	CDBG RECEIVABLE	317,155.55	
10-16350-000	RENEW RC LOAN RECEIVABLE	75,138.25	
10-17100-000	PREPAID INSURANCE	16,749.71	
10-18000-000	STATE POOL #2 - LANDFILL L/T	656,953.09	
10-18100-000	PARKS/REC/CC ACCOUNT	12,118.66	
10-18115-000	AQUATIC CENTER FUND	235,499.65	
10-18130-000	RDA FUND	74,012.23	
10-18140-000	ROOM TAX ACCOUNT	55,583.99	
10-18150-000	CC/SC GRANT	4.00	
10-18160-000	CENTENNIAL COMMITTEE ACCT/CD	2,912.54	
10-18700-000	CHILD SAFETY FUNDS - RC POLICE	137.35	
10-18750-000	POLICE CANINE FUND	48,622.92	
10-18800-000	CEMETERY PERPETUAL CARE ACCT	4,185.58	
10-18850-000	BOWEN CEMETERY	842.34	
10-18900-000	LANDFILL ESCROW	625,085.52	
	TOTAL ASSETS		11,522,116.60

LIABILITIES AND EQUITY

CITY OF RICHLAND CENTER
BALANCE SHEET
JUNE 30, 2025

CITY GENERAL FUND

	LIABILITIES			
10-21000-000	VOUCHERS PAYABLE-CITY GENERAL		399,442.90	
10-21100-000	ACCOUNTS PAYABLE-OTHER A/R		(31.00)	
10-22110-000	W/H TAXES-FEDERAL		(7,900.75)	
10-22120-000	W/H TAXES-STATE		(3,802.88)	
10-22130-000	W/H TAXES-FICA/MSS		(17,999.10)	
10-22200-000	EMPLOYEE SHARE-RETIREMENT		(14,387.92)	
10-22210-000	EMPLOYEE SHARE-HEALTH INS		(96,967.14)	
10-22230-000	EMPLOYEE SHARE-LIFE INS		1,587.73	
10-22240-000	EMPLOYEE SHARE-AFLAC		45.81	
10-22250-000	EMPLOYEE SHARE-COMBINED INS		1,890.90	
10-22260-000	EMPLOYEE SHARE-DENTAL INS		211.97	
10-22270-000	EMPLOYEE SHARE-VISION INS		39.58	
10-22310-000	PYRL DED-WI DEF COMP		(587.13)	
10-22320-000	PYRL DED-125 PLAN/MEDICAL		(772.38)	
10-22330-000	PYRL DED- SECTION 125/MED/DEP		8,385.63	
10-22410-000	POLICE DEPT UNION DUES		(218.25)	
10-22900-000	WAGE GARNISHMENTS		(133.85)	
10-23300-000	ACCOUNTS DUE - LEASE/RENT DEP		750.00	
10-25000-000	DUE TO OTHER GOVERNMENT		6.18	
10-25100-000	SALES TAX		21.13	
10-26000-000	DEFERRED REVENUE (PANORAMA)		320,940.50	
10-26006-000	UNAPPLIED AR		12,499.40	
10-26140-000	POSTPONED ARPA AID		287,229.43	
10-26800-000	ADVANCE TAX COLLECTIONS		(2,101,708.78)	
	TOTAL LIABILITIES			(1,211,458.02)
	FUND EQUITY			
10-31100-000	RESERVED FB-ADVANCE TIF DIST		1,381,265.72	
10-31110-000	RESERVED FB-SPECIAL PURPOSE		624,662.23	
10-32100-000	RESERVED SPECIAL FB-CDBG		602,432.42	
10-32110-000	RESERVED SPECIAL FB-RERP		2,386.44	
10-32120-000	RESERVED SPECIAL FB-RLF		608,090.70	
10-33100-000	DESIGNATED FB - CEMETERY		3,855.80	
10-33105-000	DESIGNATED FB - RECYCLING		29,257.04	
10-33110-000	DESIGNATED FB - COMM CENTER		24,701.68	
10-33120-000	DESIGNATED FB - POOL		5,000.00	
10-33125-000	DESIGNATED FB - DATA PROC		24,139.73	
10-33130-000	DESIGNATED FB - HISTORIC PRES		10,647.50	
10-33200-000	DESIGNATED FB - BLDGS/PROP		38,421.00	
10-33300-000	DESIGNATED FB - FUTURE PROJECT		410,922.00	
10-34100-000	DESIGNATED SPECIAL FB - CDBG		62,041.04	
10-34110-000	DESIGNATED SPECIAL FB - RLF		195,631.56	
10-35100-000	UNDESIGNATED SPECIAL FB - TIF		(1,603,911.39)	
10-36000-000	GENERAL FUND BALANCE		8,039,197.66	
	REVENUE OVER EXPENDITURES - YTD	2,274,833.49		
	BALANCE - CURRENT DATE		2,274,833.49	
	TOTAL FUND EQUITY			12,733,574.62
	TOTAL LIABILITIES AND EQUITY			11,522,116.60

CITY OF RICHLAND CENTER
BALANCE SHEET
JUNE 30, 2025

GREATER RICHLAND TOURISM

	ASSETS			
15-11002-000	CASH ALLOCATED TO OTHER FUNDS		20,724.51	
	TOTAL ASSETS			20,724.51
	LIABILITIES AND EQUITY			
	LIABILITIES			
15-21000-000	TOURISM VOUCHERS PAYABLE		4,856.23	
	TOTAL LIABILITIES			4,856.23
	FUND EQUITY			
15-31000-000	TOURISM RETAINED EARNINGS		40,123.26	
	REVENUE OVER EXPENDITURES - YTD	(24,254.98)		
	BALANCE - CURRENT DATE		(24,254.98)	
	TOTAL FUND EQUITY			15,868.28
	TOTAL LIABILITIES AND EQUITY			20,724.51

CITY OF RICHLAND CENTER
BALANCE SHEET
JUNE 30, 2025

LIBRARY FUND

	ASSETS			
20-11002-000	FUND CASH		162,946.12	
20-16670-000	DUE FROM CITY GENL FUND		(8,221.16)	
	TOTAL ASSETS			154,724.96
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-21000-000	LIBRARY VOUCHERS PAYABLE		6,037.27	
20-22110-000	LIBRARY FEDERAL W/H TAXES		(433.42)	
20-22120-000	LIBRARY STATE W/H TAXES		(288.26)	
20-22130-000	LIBRARY FICA/MSS W/H TAXES		(372.80)	
20-22140-000	W/H VARIANCES-LIBRARY		2.95	
20-22200-000	LIB EMPLOYEE SHARE-RETIREMENT		(206.02)	
20-22210-000	LIB EMPLOYEE SHARE-HEALTH INS		(585.87)	
20-22230-000	LIB EMPLOYEE SHARE-LIFE INS		112.47	
20-22260-000	EMPLOYEE SHARE-DENTAL INS		26.30	
20-22270-000	EMPLOYEE SHARE-VISION INS		(26.30)	
20-22320-000	LIB PYRL DEDUCTION-125 PLAN/M		262.70	
20-22325-000	LIB PYRL DEDUCTION-125 PLAN/HI		3,164.25	
	TOTAL LIABILITIES			7,693.27
	FUND EQUITY			
20-31000-000	LIBRARY RETAINED EARNINGS		205,610.50	
	REVENUE OVER EXPENDITURES - YTD	(58,578.81)		
	BALANCE - CURRENT DATE		(58,578.81)	
	TOTAL FUND EQUITY			147,031.69
	TOTAL LIABILITIES AND EQUITY			154,724.96