

CITY OF RICHLAND CENTER - TREASURER'S REPORT						
6/30/2025						
FUNDS	Int Rate	BEG/MO BAL	RECEIPTS	Transfers In/(Out) Between Accounts	DISBURSEMENTS	END/MO BAL
City General Unassigned:	3.48%	\$ 273,241.84	\$ 256,999.33	\$ 581,597.42	\$ 713,903.15	\$ 397,935.44
State Investments #1 Unassigned	4.36%	\$ 3,800,196.90	\$ 61,255.98			\$ 3,861,452.88
Property Tax Account (partial unassigned)	3.48%	\$ 575,525.41	\$ 491.21	\$ (555,525.41)		\$ 20,491.21
#2 Landfill long term care (for landfill issues)	4.36%	\$ 654,607.82	\$ 2,345.27			\$ 656,953.09
#3 TIF-Panorama Estates (TIF 6)	4.36%	\$ 277,582.05	\$ 994.50			\$ 278,576.55
#6 TIF 2-5 (only #4)	4.36%	\$ 151,086.59	\$ 541.30			\$ 151,627.89
RLF Business Savings	0.50%	\$ 176,670.94	\$ 70.18			\$ 176,741.12
RLF Business Checking	0%	\$ 1,669.45				\$ 1,669.45
RESTRICTED FUNDS: (by outside entity)						
CDBG Housing RLF	3.48%	\$ 165,970.13	\$ 476.63			\$ 166,446.76
Landfill Long Term Care CD to 2045	2.48%	\$ 316,352.56				\$ 316,352.56
Landfill Long Term Care CD to 2045	2.48%	\$ 308,732.96				\$ 308,732.96
Library Checking	3.48%	\$ 193,076.48	\$ 1,163.71	\$ (26,072.01)	\$ 8,171.39	\$ 159,996.79
Room Tax	3.52%	\$ 55,421.64	\$ 162.35			\$ 55,583.99
Greater Richland Tourism	3.52%	\$ 22,932.05	\$ 1,542.41		\$ 3,749.95	\$ 20,724.51
Redevelopment Authority	3.48%	\$ 73,800.29	\$ 211.94			\$ 74,012.23
#5 Renew RC Loan Program-Affordable Housi	4.39%	\$ 852,066.04	\$ 3,052.74			\$ 855,118.78
Renew RC Loan Program-Checking	3.48%	\$ 78,932.52	\$ 226.67			\$ 79,159.19
COMMITTED: (by resolution of the Council)						
#4 Projects committed	4.36%	\$ 2,599,156.20	\$ 9,312.03			\$ 2,608,468.23
ASSIGNED: (for specific use, not assigned)						
Cemetery CDs	2.34% & 3.48%	\$ 5,025.51	\$ 2.41			\$ 5,027.92
Centennial Committee	3.48%	\$ 2,904.20	\$ 8.34			\$ 2,912.54
Canine Fund	0%	\$ 44,108.94	\$ 4,629.40		\$ 115.42	\$ 48,622.92
Park/Rec/Comm Center	3.48%	\$ 12,083.96	\$ 34.70			\$ 12,118.66
Aquatic Center	0.25%	\$ 235,452.89	\$ 46.76			\$ 235,499.65
Total Interest Earned in Current Month			\$ 33,898.33	\$ 0.00		
LOANS						
		Total Debt			6/30/2025	
Loans:		4/30/2025	2025 Principle	Loan Term End	Balance	
Richland County Bank (2%)		\$ -	\$ -	Paid off 2024	\$ -	
WPPI (no interest)		\$ 11,804.96	\$ 5,059.44	10/28/2027	\$ 11,383.34	
State Trust Fund Loan - Panorama Est TIF 6 (3.5%)		\$ -	\$ -	Paid off 2021	\$ -	
Bonding - Panorama Estates TIF 6 (1.8%)		\$ 650,000.00	\$ 52,075.00	4/1/2037	\$ 650,000.00	
CFB Haseltine 389,390/Westside Dr 362,610 (2.73%)		\$ 452,000.00	\$ 67,117.10	4/1/2028	\$ 452,000.00	
Aquatic Center Bonding (20 Years)		\$ 3,345,000.00	\$ 301,600.00	8/1/2038	\$ 3,345,000.00	
		\$ 4,458,804.96	\$ 425,851.54		\$ 4,458,383.34	
Debt Capacity - WI Department of Revenue - 2024					\$ 20,792,625.00	
			% of Total Debt Capacity used		21%	
			65% Recommended Maximum		\$ 13,515,206.25	
			Amt Avail to Reach 65%		\$ 9,056,822.91	