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CITY OF RICHLAND CENTER - TREASURER'S REPORT						
9/30/2026						
FUNDS	Int Rate	BEG/MO BAL	Transfers In/(Out) Between Accounts			END/MO BAL
			RECEIPTS	DISBURSEMENTS		
City General Unassigned:	2.96%	\$ 244,416.97	\$ 218,375.39	\$ 300,000.00	\$ 584,110.18	\$ 178,682.18
#1 State Investments - Unassigned	3.70%	\$ 3,632,563.51	\$ 50,905.00	\$ (300,000.00)		\$ 3,383,468.51
Property Tax Account (partial unassigned)	2.96%	\$ 254.83	\$ 0.62			\$ 255.45
#2 Landfill long term care (for landfill issues)	3.70%	\$ 687,565.61				\$ 687,565.61
#3 TIF-Panorama Estates (TIF 6)	3.70%	\$ 291,557.56				\$ 291,557.56
#6 TIF 2-5 (only #4)	3.70%	\$ 158,693.41				\$ 158,693.41
RLF Business Savings	0.50%	\$ (0.00)				\$ (0.00)
RLF Business Checking		\$ 5,000.00				\$ 5,000.00
#7 - RLF Account	0%	\$ 176,308.41				\$ 176,308.41
RESTRICTED FUNDS: (by outside entity)		\$ -				
CDBG Housing RLF	2.96%	\$ 9,113.76	\$ 22.10			\$ 9,135.86
Landfill Long Term Care CD to 2045	2.48%	\$ 326,006.41	\$ 5,286.39			\$ 331,292.80
Landfill Long Term Care CD to 2045	1.40%	\$ 309,659.85	\$ 2,161.68			\$ 311,821.53
Library Checking	2.96%	\$ 422,029.13	\$ 2,441.36		\$ 29,945.58	\$ 394,524.91
Room Tax	2.96%	\$ 28,491.78	\$ 28.83		\$ 17,785.12	\$ 10,735.49
Greater Richland Tourism	2.96%	\$ 1,653.92			\$ 1,653.92	\$ 0.00
Redevelopment Authority	2.96%	\$ 76,805.57	\$ 183.81		\$ 1,785.00	\$ 75,204.38
#5 Renew RC Loan Program-Affordable Hous	4.39%	\$ 894,965.31				\$ 894,965.31
Renew RC Loan Program-Checking	2.96%	\$ 82,146.78	\$ 199.22			\$ 82,346.00
COMMITTED: (by resolution of the Council)		\$ -				
#4 Projects committed	3.70%	\$ 3,053,100.74				\$ 3,053,100.74
ASSIGNED: (for specific use, not assigned)		\$ -				
Cemetery CDs	2.34% & 3.21%	\$ 5,059.71	\$ 99.41			\$ 5,159.12
Centennial Committee	2.96%	\$ 3,022.46	\$ 7.33			\$ 3,029.79
Canine Fund	0%	\$ 48,750.67	\$ 2.58		\$ 37.73	\$ 48,715.52
Park/Rec/Comm Center	2.96%	\$ 12,576.04	\$ 30.50			\$ 12,606.54
#8 - Aquatic Center	3.70%	\$ 248,183.48				\$ 248,183.48
Total Interest Earned in Current Month			\$ 9,588.03	\$ -		