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	CITY OF RICHLAND CENTER - TREASURER'S REPORT						
	8/31/2026						
Bank	FUNDS	Int Rate	BEG/MO BAL	Transfers In/(Out) Between Accounts		DISBURSEMENTS	END/MO BAL
PCB	City General Unassigned:	2.94%	\$ 256,639.59	\$ 1,063,177.30		\$ 1,075,399.92	\$ 244,416.97
LGIP	#1 State Investments - Unassigned	3.70%	\$ 3,621,191.59	\$ 11,371.92			\$ 3,632,563.51
PCB	Property Tax Account (partial unassigned)	2.94%	\$ 254.20	\$ 0.63			\$ 254.83
LGIP	#2 Landfill long term care (for landfill issues)	3.70%	\$ 685,413.15	\$ 2,152.46			\$ 687,565.61
LGIP	#3 TIF-Panorama Estates (TIF 6)	3.70%	\$ 290,644.82	\$ 912.74			\$ 291,557.56
LGIP	#6 TIF 2-5 (only #4)	3.70%	\$ 158,196.61	\$ 496.80			\$ 158,693.41
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%	\$ 175,756.47	\$ 551.94			\$ 176,308.41
	RESTRICTED FUNDS: (by outside entity)		\$ -				
PCB	CDBG Housing RLF	2.94%	\$ 9,091.10	\$ 22.66			\$ 9,113.76
Richlan	Landfill Long Term Care CD to 2045	2.48%	\$ 326,006.41				\$ 326,006.41
CFB	Landfill Long Term Care CD to 2045	1.40%	\$ 309,659.85				\$ 309,659.85
PCB	Library Checking	2.94%	\$ 144,535.93	\$ 313,292.81		\$ 35,799.61	\$ 422,029.13
PCB	Room Tax	2.94%	\$ 27,918.42	\$ 573.36			\$ 28,491.78
PCB	Greater Richland Tourism	2.94%	\$ 1,649.81	\$ 4.11			\$ 1,653.92
PCB	Redevelopment Authority	2.94%	\$ 76,614.56	\$ 191.01			\$ 76,805.57
LGIP	#5 Renew RC Loan Program-Affordable Hous	4.39%	\$ 892,163.58	\$ 2,801.73			\$ 894,965.31
PCB	Renew RC Loan Program-Checking	2.94%	\$ 81,942.49	\$ 204.29			\$ 82,146.78
	COMMITTED: (by resolution of the Council)		\$ -				
LGIP	#4 Projects committed	3.70%	\$ 3,043,542.86	\$ 9,557.88			\$ 3,053,100.74
	ASSIGNED: (for specific use, not assigned)		\$ -				
PCB	Cemetery CDs	2.34% & 3.21%	\$ 5,057.54	\$ 2.17			\$ 5,059.71
PCB	Centennial Committee	2.94%	\$ 3,014.94	\$ 7.52			\$ 3,022.46
Royal	Canine Fund	0%	\$ 48,417.01	\$ 540.00		\$ 206.34	\$ 48,750.67
PCB	Park/Rec/Comm Center	2.94%	\$ 12,544.76	\$ 31.28			\$ 12,576.04
LGIP	#8 - Aquatic Center	3.70%	\$ 247,406.53	\$ 776.95			\$ 248,183.48
	Total Interest Earned in Current Month			\$ 31,442.84	\$ -		
	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 - 2024					\$ 20,792,625.00	
				% of Total Debt Capacity used		18%	
				65% Recommended Maximum		\$ 13,515,206.25	
				Amt Avail to Reach 65%		\$ 9,769,303.97	