

CITY OF RICHLAND CENTER - TREASURER'S REPORT				
	9/30/2023			
FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL
<i>Deposits</i>				
<i>Disbursements</i>				
<b>City General Unassigned:</b>	<b>\$ 295,393.52</b>	<b>\$ 549,187.80</b>	<b>\$ 578,967.11</b>	<b>\$ 265,614.21</b>
<b>State Investments #1 Unassigned</b>	<b>\$ 4,838,230.44</b>	<b>\$ 19,717.16</b>	<b>\$ 417,761.50</b>	<b>\$ 4,440,186.10</b>
Property Tax Account (partial unassigned)	\$ 30,024.98	\$ 104.84		\$ 30,129.82
<b>#2 Landfill long term care (for landfill issues)</b>	<b>\$ 602,777.13</b>	<b>\$ 2,719.77</b>		<b>\$ 605,496.90</b>
<b>#3 TIF-Panorama Estates (TIF 6)</b>	<b>\$ 171,144.07</b>	<b>\$ 772.21</b>		<b>\$ 171,916.28</b>
<b>#6 TIF 2-5 (only #4)</b>	<b>\$ 137,719.15</b>	<b>\$ 621.40</b>		<b>\$ 138,340.55</b>
RLF Business Savings	\$ 577,189.06	\$ 13,768.26		\$ 590,957.32
RLF Business Checking	\$ 1,164.57			\$ 1,164.57
<b>RESTRICTED FUNDS: (by outside entity)</b>				
CDBG Housing RLF	\$ 128,563.57	\$ 548.97		\$ 129,112.54
Landfill Long Term Care CD to 2045	\$ 306,912.88			\$ 306,912.88
Landfill Long Term Care CD to 2045	\$ 305,968.89			\$ 305,968.89
Library Checking	\$ 306,929.93	\$ 1,686.12	\$ 15,845.00	\$ 292,771.05
Canine Fund	\$ 42,102.19	\$ 911.05	\$ 1.00	\$ 43,012.24
Room Tax	\$ 46,122.25	\$ 164.92		\$ 46,287.17
Greater Richland Tourism	\$ 25,423.46	\$ 83.04	\$ 4,433.00	\$ 21,073.50
Redevelopment Authority	\$ 68,509.55	\$ 239.20		\$ 68,748.75
<b>#5 Renew RC Loan Program-Affordable Housing</b>	<b>\$ 1,014,544.33</b>	<b>\$ 4,577.69</b>		<b>\$ 1,019,122.02</b>
<b>Renew RC Loan Program-Checking</b>	<b>\$ 43,511.29</b>	<b>\$ 151.92</b>		<b>\$ 43,663.21</b>
<b>COMMITTED: (by resolution of the Council)</b>				
<b>#4 Projects committed</b>	<b>\$ 1,635,917.75</b>	<b>\$ 7,381.36</b>		<b>\$ 1,643,299.11</b>
<b>ASSIGNED: (for specific use, not assigned)</b>				
Cemetery CDs	\$ 4,843.94	\$ 2.72		\$ 4,846.66
Park/Rec/Comm Center	\$ 10,129.82	\$ 35.37		\$ 10,165.19
Aquatic Center	\$ 125,424.95	\$ 19.44		\$ 125,444.39