

CITY OF RICHLAND CENTER - TREASURER'S REPORT				
11/30/2023				
FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL
<i>Deposits</i>				
<i>Disbursements</i>				
City General Unassigned:	\$ 326,694.46	\$ 573,034.06	\$ 589,689.68	\$ 310,038.84
State Investments #1 Unassigned	\$ 4,098,872.97	\$ 1,234,102.70	\$ 300,000.00	\$ 5,032,975.67
Property Tax Account (partial unassigned)	\$ 30,329.46	\$ 109.17	\$ 95.70	\$ 30,342.93
#2 Landfill long term care (for landfill issues)	\$ 608,159.01	\$ 2,771.57		\$ 610,930.58
#3 TIF-Panorama Estates (TIF 6)	\$ 172,672.12	\$ 786.92		\$ 173,459.04
#6 TIF 2-5 (only #4)	\$ 138,948.77	\$ 633.23		\$ 139,582.00
RLF Business Savings	\$ 587,979.77	\$ 582.14		\$ 588,561.91
RLF Business Checking	\$ 1,164.57			\$ 1,164.57
RESTRICTED FUNDS: (by outside entity)				
CDBG Housing RLF	\$ 129,657.13	\$ 468.08		\$ 130,125.21
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	\$ 261,103.90	\$ 2,006.05	\$ 34,273.03	\$ 228,836.92
Canine Fund	\$ 41,824.00		\$ 1.00	\$ 41,823.00
Room Tax	\$ 54,973.83	\$ 142.60	\$ 18,750.61	\$ 36,365.82
Greater Richland Tourism	\$ 30,452.00	\$ 29,166.39	\$ 4,016.64	\$ 55,601.75
Redevelopment Authority	\$ 68,985.48	\$ 249.01		\$ 69,234.49
#5 Renew RC Loan Program-Affordable Housing	\$ 1,023,602.66	\$ 4,664.87		\$ 1,028,267.53
Renew RC Loan Program-Checking	\$ 43,813.56	\$ 158.14		\$ 43,971.70
COMMITTED: (by resolution of the Council)				
#4 Projects committed	\$ 1,650,523.99	\$ 7,521.95		\$ 1,658,045.94
ASSIGNED: (for specific use, not assigned)				
Cemetery CDs	\$ 4,862.99			\$ 4,862.99
Park/Rec/Comm Center	\$ 10,554.19	\$ 62.05		\$ 10,616.24
Aquatic Center	\$ 125,471.02	\$ 25.79		\$ 125,496.81