

| CITY OF RICHLAND CENTER - TREASURER'S REPORT | | | | |
|---|------------------------|------------------------|----------------------|------------------------|
| | 6/30/2023 | | | |
| FUNDS | BEG/MO BAL | RECEIPTS | DISBURSEMENTS | END/MO BAL |
| <i>Deposits</i> | | | | |
| <i>Disbursements</i> | | | | |
| City General Unassigned: | \$ 315,842.17 | \$ 1,005,610.81 | \$ 799,247.20 | \$ 522,205.78 |
| State Investments #1 Unassigned | \$ 5,107,766.29 | \$ 45,824.06 | \$ 622,546.00 | \$ 4,531,044.35 |
| Property Tax Account (partial unassigned) | \$ 29,821.02 | \$ 100.00 | | \$ 29,921.02 |
| #2 Landfill long term care (for landfill issues) | \$ 595,118.81 | \$ 2,533.26 | | \$ 597,652.07 |
| #3 TIF-Panorama Estates (TIF 6) | \$ 168,969.67 | \$ 719.26 | | \$ 169,688.93 |
| #6 TIF 2-5 (only #4) | \$ 135,323.66 | \$ 1,224.54 | | \$ 136,548.20 |
| RLF Business Savings | \$ 581,059.97 | \$ 608.85 | \$ 5,029.75 | \$ 576,639.07 |
| RLF Business Checking | \$ 1,164.57 | \$ 5,029.75 | \$ 5,029.75 | \$ 1,164.57 |
| RESTRICTED FUNDS: (by outside entity) | | | | |
| CDBG Housing RLF | \$ 127,391.44 | \$ 627.27 | | \$ 128,018.71 |
| Landfill Long Term Care CD to 2045 | \$ 304,212.56 | | | \$ 304,212.56 |
| Landfill Long Term Care CD to 2045 | \$ 305,968.89 | | | \$ 305,968.89 |
| Library Checking | \$ 127,529.66 | \$ 290,382.91 | \$ 46,470.87 | \$ 371,441.70 |
| Canine Fund | \$ 40,763.40 | | \$ 68.56 | \$ 40,694.84 |
| Room Tax | \$ 20,723.03 | \$ 6,312.60 | | \$ 27,035.63 |
| Greater Richland Tourism | \$ 29,101.96 | \$ 94.35 | \$ 3,076.50 | \$ 26,119.81 |
| Redevelopment Authority | \$ 68,044.16 | \$ 228.18 | | \$ 68,272.34 |
| #5 Renew RC Loan Program-Affordable Housing | \$ 1,002,090.00 | \$ 3,828.25 | | \$ 1,005,918.25 |
| Renew RC Loan Program-Checking | \$ 43,215.71 | \$ 144.92 | | \$ 43,360.63 |
| COMMITTED: (by resolution of the Council) | | | | |
| #4 Projects committed | \$ 1,623,638.06 | \$ 6,911.38 | | \$ 1,630,549.44 |
| ASSIGNED: (for specific use, not assigned) | | | | |
| Cemetery CDs | \$ 4,834.44 | \$ 2.60 | | \$ 4,837.04 |
| Park/Rec/Comm Center | \$ 10,001.19 | \$ 93.56 | | \$ 10,094.75 |
| Aquatic Center | \$ 74,377.93 | \$ 32.10 | | \$ 74,410.03 |