

CITY OF RICHLAND CENTER - TREASURER'S REPORT

2/29/2024

FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL
<i>Deposits</i>				
<i>Disbursements</i>				
City General Unassigned:	\$ 321,911.17	\$ 551,478.99	\$ 589,486.73	\$ 283,903.43
State Investments #1 Unassigned	\$ 5,206,364.72			\$ 5,206,364.72
Property Tax Account (partial unassigned)	\$ 3,052,691.87	\$ 715,385.07	\$ 3,703,773.45	\$ 64,303.49
#2 Landfill long term care (for landfill issues)	\$ 619,257.54			\$ 619,257.54
#3 TIF-Panorama Estates (TIF 6)	\$ 208,436.51			\$ 208,436.51
#6 TIF 2-5 (only #4)	\$ 141,484.49			\$ 141,484.49
RLF Business Savings	\$ 587,339.76	\$ 543.97	\$ 20,288.18	\$ 567,595.55
RLF Business Checking	\$ 1,164.57	\$ 20,288.18	\$ 20,288.18	\$ 1,164.57
RESTRICTED FUNDS: (by outside entity)				
CDBG Housing RLF	\$ 131,725.95	\$ 16,401.66		\$ 148,127.61
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	\$ 174,144.37	\$ 3,583.62	\$ 7,140.35	\$ 170,587.64
Room Tax	\$ 36,799.52	\$ 19,206.75	\$ 43,272.60	\$ 12,733.67
Greater Richland Tourism	\$ 51,649.64			\$ 51,649.64
Redevelopment Authority	\$ 69,978.80	\$ 236.30		\$ 70,215.10
#5 Renew RC Loan Program-Affordable Housi	\$ 1,042,282.77			\$ 1,042,282.77
Renew RC Loan Program-Checking	\$ 44,444.43	\$ 150.07		\$ 44,594.50
COMMITTED: (by resolution of the Council)				
#4 Projects committed	\$ 1,680,645.03	\$ 5,791.80		\$ 1,686,436.83
ASSIGNED: (for specific use, not assigned)				
Cemetery CDs	\$ 4,874.30			\$ 4,874.30
Centennial Committee	\$ 2,753.81	\$ 9.30		\$ 2,763.11
Canine Fund	\$ 42,850.97	\$ 25.00	\$ 1.00	\$ 42,874.97
Park/Rec/Comm Center	\$ 11,458.23	\$ 38.69		\$ 11,496.92
Aquatic Center	\$ 136,577.94			\$ 136,577.94