

CITY OF RICHLAND CENTER - TREASURER'S REPORT				
1/31/2024				
FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL
<i>Deposits</i>				
<i>Disbursements</i>				
City General Unassigned:	\$ 221,726.02	\$ 659,131.97	\$ 558,946.82	\$ 321,911.17
State Investments #1 Unassigned	\$ 5,080,991.41	\$ 725,373.31	\$ 600,000.00	\$ 5,206,364.72
Property Tax Account (partial unassigned)	\$ 2,249,707.17	\$ 3,012,780.44	\$ 2,209,795.74	\$ 3,052,691.87
#2 Landfill long term care (for landfill issues)	\$ 616,442.77	\$ 2,814.77		\$ 619,257.54
#3 TIF-Panorama Estates (TIF 6)	\$ 175,024.09	\$ 33,412.42		\$ 208,436.51
#6 TIF 2-5 (only #4)	\$ 140,841.39	\$ 643.10		\$ 141,484.49
RLF Business Savings	\$ 586,741.76	\$ 598.00		\$ 587,339.76
RLF Business Checking	\$ 1,164.57	\$ -	\$ -	\$ 1,164.57
RESTRICTED FUNDS: (by outside entity)				
CDBG Housing RLF	\$ 131,151.87	\$ 574.08		\$ 131,725.95
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	\$ 198,602.25	\$ 1,673.30	\$ 26,131.18	\$ 174,144.37
Room Tax	\$ 36,663.16	\$ 136.36		\$ 36,799.52
Greater Richland Tourism	\$ 54,964.68	\$ 196.61	\$ 3,511.65	\$ 51,649.64
Redevelopment Authority	\$ 69,727.11	\$ 251.69		\$ 69,978.80
#5 Renew RC Loan Program-Affordable Housi	\$ 1,037,545.18	\$ 4,737.59		\$ 1,042,282.77
Renew RC Loan Program-Checking	\$ 44,284.58	\$ 159.85		\$ 44,444.43
COMMITTED: (by resolution of the Council)				
#4 Projects committed	\$ 1,673,005.83	\$ 7,639.20		\$ 1,680,645.03
ASSIGNED: (for specific use, not assigned)				
Cemetery CDs	\$ 4,871.43	\$ 2.87		\$ 4,874.30
Centennial Committee	\$ 2,743.91	\$ 9.90		\$ 2,753.81
Canine Fund	\$ 42,771.97	\$ 80.00	\$ 1.00	\$ 42,850.97
Park/Rec/Comm Center	\$ 11,417.02	\$ 41.21		\$ 11,458.23
Aquatic Center	\$ 125,549.25	\$ 11,028.69		\$ 136,577.94