

CITY OF RICHLAND CENTER - TREASURER'S REPORT				
11/30/2024				
FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL
<i>Deposits</i>				
<i>Disbursements</i>				
City General Unassigned:	\$ 170,759.27	\$ 835,632.94	\$ 779,537.43	\$ 226,854.78
State Investments #1 Unassigned	\$ 4,112,275.67	\$ 1,380,620.71	\$ 700,000.00	\$ 4,792,896.38
Property Tax Account (partial unassigned)	\$ 66,159.30	\$ 220.34		\$ 66,379.64
#2 Landfill long term care (for landfill issues)	\$ 637,892.85	\$ 2,468.62		\$ 640,361.47
#3 TIF-Panorama Estates (TIF 6)	\$ 270,494.18	\$ 1,045.80		\$ 271,539.98
#6 TIF 2-5 (only #4)	\$ 147,228.70	\$ 569.77		\$ 147,798.47
RLF Business Savings	\$ 181,114.08	\$ 92.29		\$ 181,206.37
RLF Business Checking	\$ 1,669.45			\$ 1,669.45
RESTRICTED FUNDS: (by outside entity)				
CDBG Housing RLF	\$ 162,363.38	\$ 541.07		\$ 162,904.45
Landfill Long Term Care CD to 2045	\$ 312,446.39			\$ 312,446.39
Landfill Long Term Care CD to 2045	\$ 308,269.29			\$ 308,269.29
Library Checking	\$ 302,084.13	\$ 1,365.60	\$ 29,958.14	\$ 273,491.59
Room Tax	\$ 49,563.64	\$ 168.77		\$ 49,732.41
Greater Richland Tourism	\$ 22,963.01	\$ 23,295.30	\$ 6,985.95	\$ 39,272.36
Redevelopment Authority	\$ 72,240.98	\$ 240.59		\$ 72,481.57
#5 Renew RC Loan Program-Affordable Housing	\$ 830,309.11	\$ 3,213.26		\$ 833,522.37
Renew RC Loan Program-Checking	\$ 59,809.20	\$ 199.19		\$ 60,008.39
COMMITTED: (by resolution of the Council)				
#4 Projects committed	\$ 1,748,878.30	\$ 6,768.09		\$ 1,755,646.39
ASSIGNED: (for specific use, not assigned)				
Cemetery CDs	\$ 4,936.67	\$ 2.74		\$ 4,939.41
Centennial Committee	\$ 2,842.83	\$ 9.47		\$ 2,852.30
Canine Fund	\$ 47,856.10		\$ 1.00	\$ 47,855.10
Park/Rec/Comm Center	\$ 11,828.64	\$ 39.39		\$ 11,868.03
Aquatic Center	\$ 149,892.01	\$ 31.83		\$ 149,923.84
LOANS				
Loans:	Total Debt	Annual Payment	Final Payment due	12/31/2024 Balance
Richland County Bank (2%)	\$ 200,000.00	\$ 55,000.00	2024	\$ 200,000.00
WPPI (no interest)	\$ 13,913.06	\$ 5,059.44	10/28/2027	\$ 8,853.62
State Trust Fund Loan - Panorama Est TIF 6 (3.5%)	\$ 13,949.14	\$ 41,567.70	3/15/2021	\$ 13,949.14
Bonding - Panorama Estates TIF 6 (1.8%)	\$ 795,000.00	\$ 21,285.00	4/1/2037	\$ 795,000.00
CFB Haseltine 389,390/Westside Dr 362,610 (2.5%)	\$ 602,000.00	\$ 67,117.10	4/1/2028	\$ 602,000.00
<i>Aquatic Center Bonding (20 Years)</i>	\$ 4,090,000.00	\$ 295,486.25	8/1/2038	\$ 4,090,000.00
	\$ 5,714,862.20	\$ 485,515.49		\$ 5,709,802.76
Debt Capacity \$15,155,950 (2019 audit)	38%			38%
Max recommendation 65% = \$9,851,367				
Note Transfers are made between Funds that are accounted for in both Receipts and Disbursements				