

CITY OF RICHLAND CENTER
BALANCE SHEET
AUGUST 31, 2026

CITY GENERAL FUND

ASSETS

10-11001-000	CASH ON HAND-CITY OFFICE	100.00	
10-11002-000	FUND CASH - CITY GENERAL CHECK	125,124.58	
10-11010-000	STATE POOL #1 - GENERAL	3,632,563.51	
10-11030-000	STATE POOL #3 - PANORAMA EST	291,557.56	
10-11040-000	STATE POOL #4 - PROJECTS	3,053,100.74	
10-11050-000	STATE POOL #5 - AFFORDABLE HOU	894,965.31	
10-11060-000	STATE POOL #6 - TID 2-5	158,693.41	
10-11100-000	TAX COLLECTION	254.83	
10-11400-000	RENEW RC ACCOUNT	82,146.78	
10-11900-000	CASH ON HAND - AQUATIC CENTER	200.00	
10-12000-000	TAXES RECEIVABLE - CURRENT YEA	24,699.38	
10-12100-000	DELINQUENT PERSONAL PROPERTY T	45,300.26	
10-13000-000	DUE FROM COUNTY FOR SPECIAL AS	21,354.98	
10-14100-000	A/R - OTHER A/R	98,392.04	
10-14300-000	A/R - ROOM TAX	(23,451.98)	
10-14500-000	A/R - GENERAL RECEIPTS	79,465.22	
10-14600-000	DUE FROM DEVELOPERS/PANORAMA	(69,490.95)	
10-16100-000	ACCTS REC - ELECTRIC UTILITY	100,820.00	
10-16110-000	ACCTS REC - WATER UTILITY	99,125.00	
10-16120-000	ACCTS REC - SEWER UTILITY	745.00	
10-16350-000	RENEW RC LOAN RECEIVABLE	57,316.31	
10-16715-000	GREATER RICH TOURISM A/R	9,068.11	
10-17100-000	PREPAID INSURANCE	3,609.04	
10-18000-000	STATE POOL #2 - LANDFILL L/T	687,565.61	
10-18100-000	PARKS/REC/CC ACCOUNT	12,576.04	
10-18115-000	AQUATIC CENTER FUND	248,183.48	
10-18130-000	RDA FUND	76,805.57	
10-18140-000	ROOM TAX ACCOUNT	28,491.78	
10-18150-000	CC/SC GRANT	4.00	
10-18160-000	CENTENNIAL COMMITTEE ACCT/CD	3,022.46	
10-18700-000	CHILD SAFETY FUNDS - RC POLICE	137.35	
10-18750-000	POLICE CANINE FUND	48,750.67	
10-18800-000	CEMETERY PERPETUAL CARE ACCT	4,185.58	
10-18850-000	BOWEN CEMETERY	874.13	
10-18900-000	LANDFILL ESCROW	635,666.26	
	TOTAL ASSETS		10,431,922.06

LIABILITIES AND EQUITY

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CITY GENERAL FUND

LIABILITIES

10-21000-000	VOUCHERS PAYABLE-CITY GENERAL	112,133.35	
10-21100-000	ACCOUNTS PAYABLE-OTHER A/R	(62.00)	
10-22000-000	ACCRUED WAGES PAYABLE	.01	
10-22210-000	EMPLOYEE SHARE-HEALTH INS	14,633.61	
10-22230-000	EMPLOYEE SHARE-LIFE INS	738.90	
10-22240-000	EMPLOYEE SHARE-AFLAC	131.31	
10-22250-000	EMPLOYEE SHARE-COMBINED INS	(621.52)	
10-22260-000	EMPLOYEE SHARE-DENTAL INS	(342.98)	
10-22330-000	PYRL DED- SECTION 125/MED/DEP	6,894.55	
10-23300-000	ACCOUNTS DUE - LEASE/RENT DEP	750.00	
10-25000-000	DUE TO OTHER GOVERNMENT	(13,035.14)	
10-25100-000	SALES TAX	21.13	
10-25500-000	POLICE RESTITUTION/TRIP/TVRP	196.48	
10-26006-000	UNAPPLIED AR	12,499.40	
10-26140-000	POSTPONED ARPA AID	204,615.29	
	TOTAL LIABILITIES		338,552.39

FUND EQUITY

10-36000-000	GENERAL FUND BALANCE	10,241,613.57	
	REVENUE OVER EXPENDITURES - YTD	(148,243.90)	
	BALANCE - CURRENT DATE	(148,243.90)	
	TOTAL FUND EQUITY		10,093,369.67
	TOTAL LIABILITIES AND EQUITY		10,431,922.06

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GREATER RICHLAND TOURISM

ASSETS

15-11002-000	CASH ALLOCATED TO OTHER FUNDS	1,653.92	
	TOTAL ASSETS		1,653.92

LIABILITIES AND EQUITY

FUND EQUITY

15-31000-000	TOURISM RETAINED EARNINGS	40,123.26	
15-36000-000	TOURISM FUND BALANCE	(2,665.02)	
	REVENUE OVER EXPENDITURES - YTD	(35,804.32)	
	BALANCE - CURRENT DATE	(35,804.32)	
	TOTAL FUND EQUITY		1,653.92
	TOTAL LIABILITIES AND EQUITY		1,653.92

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LIBRARY FUND

ASSETS

20-11002-000	FUND CASH	434,529.48	
	TOTAL ASSETS		434,529.48

LIABILITIES AND EQUITY

LIABILITIES

20-21000-000	LIBRARY VOUCHERS PAYABLE	2,719.65	
20-22210-000	LIB EMPLOYEE SHARE-HEALTH INS	697.60	
20-22230-000	LIB EMPLOYEE SHARE-LIFE INS	144.06	
20-22320-000	LIB PYRL DEDUCTION-125 PLAN/M	(350.00)	
20-22330-000	LIB PYRL DEDUCTION-125 PLAN/D	377.11	
	TOTAL LIABILITIES		3,588.42

FUND EQUITY

20-31000-000	LIBRARY RETAINED EARNINGS	251,475.09	
	REVENUE OVER EXPENDITURES - YTD	179,465.97	
	BALANCE - CURRENT DATE	179,465.97	
	TOTAL FUND EQUITY		430,941.06
	TOTAL LIABILITIES AND EQUITY		434,529.48

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FUND 30

ASSETS

30-11002-000	RLF CHECKING ACCOUNT	175,527.41	
30-11100-100	CDBG / RLF CHECKING ACCOUNT	5,000.00	
30-14900-000	EST UNCOLLECTIBLE RECEIVABLES	(67,069.90)	
30-15325-000	RLF RECEIVABLE - KIDS STUFF #1	67,069.90	
30-15370-000	RLF RECEIVABLE - BRICKHOUSE	6.10	
	TOTAL ASSETS		180,533.51

LIABILITIES AND EQUITY

LIABILITIES

30-26005-000	DEFERRED REVENUE	10,000.00	
	TOTAL LIABILITIES		10,000.00

FUND EQUITY

30-36000-000	RLF FUND BALANCE	168,862.63	
	REVENUE OVER EXPENDITURES - YTD	1,670.88	
	BALANCE - CURRENT DATE	1,670.88	
	TOTAL FUND EQUITY		170,533.51
	TOTAL LIABILITIES AND EQUITY		180,533.51

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ECONOMIC DEVELOPMENT FUND

ASSETS

40-11002-000	FUND CASH	7,919.97	
40-11010-000	CDBG CHECKING	9,113.76	
40-14900-000	EST UNCOLL CDBG LOANS	(12,895.00)	
40-15000-000	CDBG FUND - ECON DEVELOPMENT	(7,613.50)	
40-15100-000	ADVANCE - CDBG TO GENERAL	141,142.16	
40-16400-000	ALLOWANCE FOR UNCOLLECTIBLE CD	308,155.55	
TOTAL ASSETS			445,822.94

LIABILITIES AND EQUITY

FUND EQUITY

40-36000-000	GENERAL FUND BALANCE	625,978.19	
40-37000-000	RERP FUND BALANCE	2,386.44	
REVENUE OVER EXPENDITURES - YTD		(182,541.69)	
BALANCE - CURRENT DATE		(182,541.69)	
TOTAL FUND EQUITY			445,822.94
TOTAL LIABILITIES AND EQUITY			445,822.94