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	CITY OF RICHLAND CENTER - TREASURER'S REPORT							
	7/31/2025							
					Transfers In/(Out) Between Accounts			
Bank	FUNDS	Int Rate	BEH/MO BAL	RECEIPTS		DISBURSEMENTS	END/MO BAL	
PCB	City General Unassigned:	2.96%	\$ 397,935.44	\$ 261,687.78	\$ 600,000.00	\$ 872,058.48	\$ 387,564.74	
LGIP	State Investments #1 Unassigned	4.36%	\$ 3,861,452.88	\$ 418,457.55	\$ (600,000.00)		\$ 3,679,910.43	
PCB	Property Tax Account (partial unassigned)	2.96%	\$ 20,491.21	\$ 60.56			\$ 20,551.77	
LGIP	#2 Landfill long term care (for landfill issues)	4.36%	\$ 656,953.09	\$ 2,434.60			\$ 659,387.69	
LGIP	#3 TIF-Panorama Estates (TIF 6)	4.36%	\$ 278,576.55	\$ 1,032.37			\$ 279,608.92	
LGIP	#6 TIF 2-5 (only #4)	4.36%	\$ 151,627.89	\$ 561.92			\$ 152,189.81	
CFB	RLF Business Savings	0.50%	\$ 176,741.12	\$ 75.06			\$ 176,816.18	
CFB	RLF Business Checking	0%	\$ 1,669.45				\$ 1,669.45	
	RESTRICTED FUNDS: (by outside entity)							
PCB	CDBG Housing RLF	2.96%	\$ 166,446.76	\$ 491.95			\$ 166,938.71	
Richlan	Landfill Long Term Care CD to 2045	2.48%	\$ 316,352.56	\$ 3,890.53			\$ 320,243.09	
	Landfill Long Term Care CD to 2045	2.48%	\$ 308,732.96				\$ 308,732.96	
PCB	Library Checking	2.96%	\$ 159,996.79	\$ 1,142.64		\$ 33,485.33	\$ 127,654.10	
PCB	Room Tax	2.96%	\$ 55,583.99	\$ 25,077.97			\$ 80,661.96	
PCB	Greater Richland Tourism	2.96%	\$ 20,724.51	\$ 52.79		\$ 4,856.23	\$ 15,921.07	
PCB	Redevelopment Authority	2.96%	\$ 74,012.23	\$ 218.75			\$ 74,230.98	
LGIP	#5 Renew RC Loan Program-Affordable Hous	4.39%	\$ 855,118.75	\$ 3,168.98			\$ 858,287.73	
PCB	Renew RC Loan Program-Checking	2.96%	\$ 79,159.19	\$ 233.97			\$ 79,393.16	
	COMMITTED: (by resolution of the Council)							
LGIP	#4 Projects committed	4.36%	\$ 2,608,468.23	\$ 9,666.70			\$ 2,618,134.93	
	ASSIGNED: (for specific use, not assigned)							
PCB	Cemetery CDs	2.34% & 3.48%	\$ 5,027.92	\$ 2.49			\$ 5,030.41	
PCB	Centennial Committee	2.96%	\$ 2,912.54	\$ 8.61			\$ 2,921.15	
Royal	Canine Fund	0%	\$ 48,622.92			\$ 71.70	\$ 48,551.22	
PCB	Park/Rec/Comm Center	2.96%	\$ 12,118.66	\$ 35.82			\$ 12,154.48	
Richlan	Aquatic Center	0.25%	\$ 235,499.65	\$ 4,050.12			\$ 239,549.77	
	Total Interest Earned in Current Month				\$ 33,952.66	\$ -		
	LOANS							
			Total Debt				7/31/2025	
	Loans:		4/30/2025	2025 Principle	Loan Term End	Balance		
	Richland County Bank (2%)		\$ -	\$ -	Paid off 2024	\$ -		
	WPPI (no interest)		\$ 11,383.34	\$ 5,059.44	10/28/2027	\$ 10,961.72		
	State Trust Fund Loan - Panorama Est TIF 6 (3.5%)		\$ -	\$ -	Paid off 2021	\$ -		
Ehlers	Bonding - Panorama Estates TIF 6 (1.8%)		\$ 650,000.00	\$ 52,075.00	4/1/2037	\$ 650,000.00		
CFB	CFB Haseltine 389,390/Westside Dr 362,610 (2.73%)		\$ 452,000.00	\$ 67,117.10	4/1/2028	\$ 452,000.00		
Ehlers	Aquatic Center Bonding (20 Years)		\$ 3,345,000.00	\$ 301,600.00	8/1/2038	\$ 3,345,000.00		
			\$ 4,458,383.34	\$ 425,851.54		\$ 4,457,961.72		
	Debt Capacity - WI Department of Revenue - 2024					\$ 20,792,625.00		
				% of Total Debt Capacity used		21%		
	**DRAFT - Preseneted at 8/5/2025 Council Meeting - Waiting for LGIP Statement to finalize.			65% Recommended Maximum		\$ 13,515,206.25		
				Amt Avail to Reach 65%		\$ 9,057,244.53		