CITY OF RICHLAND CENTER
BALANCE SHEET
JULY 31, 2025

CITY GENERAL FUND

ASSETS

10-11001-000	CASH ON HAND-CITY OFFICE	100.00	
10-11002-000	FUND CASH - CITY GENERAL CHECK	378,203.31	
10-11010-000	STATE POOL #1 - GENERAL	3,679,910.43	
10-11030-000	STATE POOL #3 - PANORAMA EST	279,608.92	
10-11040-000	STATE POOL #4 - PROJECTS	2,618,134.93	
10-11050-000	STATE POOL #5 - AFFORDABLE HOU	858,287.73	
10-11060-000	STATE POOL #6 - TID 2-5	152,189.81	
10-11100-000	TAX COLLECTION	20,551.77	
10-11110-000	CDBG ACCOUNT	166,938.71	
10-11200-000	RLF SAVINGS	176,816.18	
10-11300-000	RLF CHECKING	1,669.45	
10-11400-000	RENEW RC ACCOUNT	79,393.16	
10-11900-000	CASH ON HAND - AQUATIC CENTER	262.89	
10-12100-000	DELINQUENT PERSONAL PROPERTY T	45,300.26	
10-14100-000	A/R - OTHER A/R	128,516.10	
10-14300-000	A/R - ROOM TAX	(12,939.88)	
10-14500-000	A/R - GENERAL RECEIPTS	39,413.25	
10-14600-000	DUE FROM DEVELOPERS/PANORAMA	278,571.75	
10-14950-000	EST UNCOLLECTIBLE RECEIVABLES	(67,069.90)	
10-15000-000	CDBG FUND - ECON DEVELOPMENT	152,308.62	
10-15200-000	LOAN RECEIVABLE - RERP	2,386.44	
10-15325-000	RLF RECEIVABLE - KIDS STUFF #1	67,069.90	
10-15370-000	RLF RECEIVABLE - BRICKHOUSE	6.10	
10-15999-000	EST UNCOLLECTIBLE-LOANS	(12,895.00)	
10-16100-000	ACCTS REC - ELECTRIC UTILITY	106,878.00	
10-16110-000	ACCTS REC - WATER UTILITY	123,096.00	
10-16120-000	ACCTS REC - SEWER UTILITY	256.00	
10-16300-000	CDBG RECEIVABLE	317,155.55	
10-16350-000	RENEW RC LOAN RECEIVABLE	75,138.25	
10-17100-000	PREPAID INSURANCE	16,749.71	
10-18000-000	STATE POOL #2 - LANDFILL L/T	659,387.69	
10-18100-000	PARKS/REC/CC ACCOUNT	12,154.48	
10-18115-000	AQUATIC CENTER FUND	239,549.77	
10-18130-000	RDA FUND	74,230.98	
10-18140-000	ROOM TAX ACCOUNT	80,661.96	
10-18150-000	CC/SC GRANT	4.00	
10-18160-000	CENTENNIAL COMMITTEE ACCT/CD	2,921.15	
10-18700-000	CHILD SAFETY FUNDS - RC POLICE	137.35	
10-18750-000	POLICE CANINE FUND	48,551.22	
10-18800-000	CEMETERY PERPETUAL CARE ACCT	4,185.58	
10-18850-000	BOWEN CEMETERY	844.83	
10-18900-000	LANDFILL ESCROW	628,976.05	
	TOTAL ASSETS		11,423,613.50

LIABILITIES AND EQUITY

CITY OF RICHLAND CENTER
BALANCE SHEET
JULY 31, 2025

CITY GENERAL FUND

	LIABILITIES			
10-21000-000	VOUCHERS PAYABLE-CITY GENERAL		272,551.31	
10-21100-000	ACCOUNTS PAYABLE-OTHER A/R		(31.00)	
10-22110-000	W/H TAXES-FEDERAL		(7,061.55)	
10-22120-000	W/H TAXES-STATE		(3,594.61)	
10-22130-000	W/H TAXES-FICA/MSS		(16,979.52)	
10-22200-000	EMPLOYEE SHARE-RETIREMENT		(13,458.54)	
10-22210-000	EMPLOYEE SHARE-HEALTH INS		(94,182.80)	
10-22230-000	EMPLOYEE SHARE-LIFE INS		1,780.45	
10-22240-000	EMPLOYEE SHARE-AFLAC		45.81	
10-22250-000	EMPLOYEE SHARE-COMBINED INS		2,659.83	
10-22260-000	EMPLOYEE SHARE-DENTAL INS		211.97	
10-22270-000	EMPLOYEE SHARE-VISION INS		39.58	
10-22310-000	PYRL DED-WI DEF COMP		(573.75)	
10-22330-000	PYRL DED- SECTION 125/MED/DEP		7,671.25	
10-22410-000	POLICE DEPT UNION DUES		(218.25)	
10-23300-000	ACCOUNTS DUE - LEASE/RENT DEP		750.00	
10-25000-000	DUE TO OTHER GOVERNMENT		6.18	
10-25100-000	SALES TAX		21.13	
10-26000-000	DEFERRED REVENUE (PANORAMA)		320,940.50	
10-26006-000	UNAPPLIED AR		12,499.40	
10-26140-000	POSTPONED ARPA AID		287,229.43	
	TOTAL LIABILITIES			770,306.82
	FUND EQUITY			
10-31100-000	RESERVED FB-ADVANCE TIF DIST		1,381,265.72	
10-31110-000	RESERVED FB-SPECIAL PURPOSE		624,662.23	
10-32100-000	RESERVED SPECIAL FB-CDBG		602,432.42	
10-32110-000	RESERVED SPECIAL FB-RERP		2,386.44	
10-32120-000	RESERVED SPECIAL FB-RLF		608,090.70	
10-33100-000	DESIGNATED FB - CEMETERY		3,855.80	
10-33105-000	DESIGNATED FB - RECYCLING		29,257.04	
10-33110-000	DESIGNATED FB - COMM CENTER		24,701.68	
10-33120-000	DESIGNATED FB - POOL		5,000.00	
10-33125-000	DESIGNATED FB - DATA PROC		24,139.73	
10-33130-000	DESIGNATED FB - HISTORIC PRES		10,647.50	
10-33200-000	DESIGNATED FB - BLDGS/PROP		38,421.00	
10-33300-000	DESIGNATED FB - FUTURE PROJECT		410,922.00	
10-34100-000	DESIGNATED SPECIAL FB - CDBG		62,041.04	
10-34110-000	DESIGNATED SPECIAL FB - RLF		195,631.56	
10-35100-000	UNDESIGNATED SPECIAL FB - TIF		(1,603,911.39)	
10-36000-000	GENERAL FUND BALANCE		8,058,869.92	
	REVENUE OVER EXPENDITURES - YTD	174,893.29		
	BALANCE - CURRENT DATE		174,893.29	
	TOTAL FUND EQUITY			10,653,306.68
	TOTAL LIABILITIES AND EQUITY			11,423,613.50

CITY OF RICHLAND CENTER
BALANCE SHEET
JULY 31, 2025

GREATER RICHLAND TOURISM

	ASSETS			
15-11002-000	CASH ALLOCATED TO OTHER FUNDS		15,921.07	
15-14100-000	TOURISM ACCOUNTS RECEIVEABLE		44,328.82	
	TOTAL ASSETS			60,249.89
	LIABILITIES AND EQUITY			
	LIABILITIES			
15-21000-000	TOURISM VOUCHERS PAYABLE		4,649.95	
15-23900-000	TOURISM DUE TO CITY GENERAL		31,388.94	
	TOTAL LIABILITIES			36,038.89
	FUND EQUITY			
15-31000-000	TOURISM RETAINED EARNINGS		40,123.26	
15-36000-000	TOURISM FUND BALANCE		(20,079.27)	
	REVENUE OVER EXPENDITURES - YTD	4,167.01		
	BALANCE - CURRENT DATE		4,167.01	
	TOTAL FUND EQUITY			24,211.00
	TOTAL LIABILITIES AND EQUITY			60,249.89

CITY OF RICHLAND CENTER
BALANCE SHEET
JULY 31, 2025

LIBRARY FUND

	ASSETS			
20-11002-000	FUND CASH		133,648.39	
	TOTAL ASSETS			133,648.39
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-21000-000	LIBRARY VOUCHERS PAYABLE		5,936.98	
20-22110-000	LIBRARY FEDERAL W/H TAXES		(441.42)	
20-22120-000	LIBRARY STATE W/H TAXES		(291.27)	
20-22130-000	LIBRARY FICA/MSS W/H TAXES		(1,449.52)	
20-22200-000	LIB EMPLOYEE SHARE-RETIREMENT		(1,117.54)	
20-22210-000	LIB EMPLOYEE SHARE-HEALTH INS		10,799.56	
20-22230-000	LIB EMPLOYEE SHARE-LIFE INS		118.54	
20-22270-000	EMPLOYEE SHARE-VISION INS		(13.15)	
20-22320-000	LIB PYRL DEDUCTION-125 PLAN/M		(354.71)	
	TOTAL LIABILITIES			13,187.47
	FUND EQUITY			
20-31000-000	LIBRARY RETAINED EARNINGS		210,655.92	
	REVENUE OVER EXPENDITURES - YTD	(90,195.00)		
	BALANCE - CURRENT DATE		(90,195.00)	
	TOTAL FUND EQUITY			120,460.92
	TOTAL LIABILITIES AND EQUITY			133,648.39