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CITY OF RICHLAND CENTER - TREASURER'S REPORT				
	3/31/2023			
FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL
<i>Deposits</i>				
<i>Disbursements</i>				
City General Unassigned:	\$ 447,692.78	\$ 701,618.87	\$ 785,926.73	\$ 363,384.92
State Investments #1 Unassigned	\$ 4,352,619.80	\$ 68,645.64		\$ 4,421,265.44
Property Tax Account (partial unassigned)				\$ 28,582.91
#2 Landfill long term care (for landfill issues)	\$ 588,414.02	\$ 2,050.12		\$ 590,464.14
#3 TIF-Panorama Estates (TIF 6)	\$ 98,879.49	\$ 344.51		\$ 99,224.00
#6 TIF 2-5 (only #4)	\$ 346,054.48	\$ 1,205.71		\$ 347,260.19
RLF Business Savings	\$ 603,155.23	\$ 559.99	\$ 11,054.20	\$ 592,661.02
RLF Business Checking	\$ 1,164.57	\$ 11,054.20	\$ 11,054.20	\$ 1,164.57
RESTRICTED FUNDS: (by outside entity)				
CDBG Housing RLF	\$ 95,716.15	\$ 20,100.00		\$ 115,816.15
Landfill Long Term Care CD to 2045	\$ 304,212.56			\$ 304,212.56
Landfill Long Term Care CD to 2045	\$ 305,968.89			\$ 305,968.89
Library Checking	\$ 254,050.24	\$ 685.50	\$ 64,694.38	\$ 190,041.36
Canine Fund	\$ 42,366.56	\$ 75.00	\$ 183.28	\$ 42,258.28
Room Tax	\$ 61,261.43	\$ 155.06	\$ 44,773.91	\$ 16,642.58
Greater Richland Tourism	\$ 38,501.02	\$ 16,795.15	\$ 33,326.68	\$ 21,969.49
Redevelopment Authority	\$ 67,199.87	\$ 181.97		\$ 67,381.84
#5 Renew RC Loan Program-Affordable Housing	\$ 847,648.32	\$ 2,953.33		\$ 850,601.65
Renew RC Loan Program-Checking	\$ 28,264.06	\$ 76.54		\$ 28,340.60
COMMITTED: (by resolution of the Council)				
#4 Projects committed	\$ 1,605,345.65	\$ 5,593.27		\$ 1,610,938.92
ASSIGNED: (for specific use, not assigned)				
Cemetery CDs	\$ 4,823.93	\$ 2.07		\$ 4,826.00
Park/Rec/Comm Center	\$ 9,877.09	\$ 26.75		\$ 9,903.84
Aquatic Center	\$ 69,335.45	\$ 13.29		\$ 69,348.74
LOANS			Final	12/31/2020
Loans:	Total Debt	Annual Payment	Payment due	Balance
Richland County Bank (2%)	\$ 200,000.00	\$ 55,000.00	2024	\$ 200,000.00
WPPI (no interest)	\$ 24,031.94	\$ 5,059.44	10/28/2027	\$ 18,972.50
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 (2.7%)	\$ 602,000.00	\$ 67,117.10	4/1/2028	\$ 602,000.00
Aquatic Center Bonding (20 Years)	\$ 4,090,000.00	\$ 295,486.25	8/1/2038	\$ 4,090,000.00
	\$ 5,724,981.08	\$ 485,515.49		\$ 5,719,921.64
Debt Capacity \$15,155,950 (2019 audit)	38%			38%
Max recommendation 65% = \$9,851,367				