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<b>CITY OF RICHLAND CENTER - TREASURER'S REPORT</b>					
4/30/2024					
FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL	
<i>Deposits</i>					
<i>Disbursements</i>					
<b>City General Unassigned:</b>	\$ 150,100.30	\$ 807,610.77	\$ 540,639.56	\$ 417,071.51	
<b>State Investments #1 Unassigned</b>	\$ 5,979,088.85	\$ 135,060.10	\$ 600,000.00	\$ 5,514,148.95	
<b>Property Tax Account (partial unassigned)</b>	\$ 64,536.01	\$ 225.50		\$ 64,761.51	
<b>#2 Landfill long term care (for landfill issues)</b>	\$ 624,742.36	\$ 2,752.50		\$ 627,494.86	
<b>#3 TIF-Panorama Estates (TIF 6)</b>	\$ 262,243.04	\$ 1,155.39		\$ 263,398.43	
<b>#6 TIF 2-5 (only #4)</b>	\$ 142,737.63	\$ 628.88		\$ 143,366.51	
RLF Business Savings	\$ 581,407.48	\$ 572.44	\$ 2,041.14	\$ 579,938.78	
RLF Business Checking	\$ 1,164.57	\$ -	\$ -	\$ 1,164.57	
<b>RESTRICTED FUNDS: (by outside entity)</b>					
CDBG Housing RLF	\$ 158,377.33	\$ 553.58		\$ 158,930.91	
Landfill Long Term Care CD to 2045	\$ 306,912.88			\$ 306,912.88	
Landfill Long Term Care CD to 2045	\$ 305,968.89			\$ 305,968.89	
Library Checking	\$ 201,107.83	\$ 1,787.15	\$ 13,944.92	\$ 188,950.06	
Room Tax	\$ 16,104.74	\$ 13,057.40		\$ 29,162.14	
Greater Richland Tourism	\$ 34,079.65	\$ 113.79	\$ 9,770.10	\$ 24,423.34	
Redevelopment Authority	\$ 70,468.55	\$ 246.15		\$ 70,714.70	
<b>#5 Renew RC Loan Program-Affordable Hous</b>	\$ 1,051,514.36	\$ 4,632.78		\$ 1,056,147.14	
<b>Renew RC Loan Program-Checking</b>	\$ 44,755.47	\$ 156.34		\$ 44,911.81	
<b>COMMITTED: (by resolution of the Council)</b>					
<b>#4 Projects committed</b>	\$ 1,695,530.65	\$ 7,470.19		\$ 1,703,000.84	
<b>ASSIGNED: (for specific use, not assigned)</b>					
Cemetery CDs	\$ 4,879.87	\$ 2.80		\$ 4,882.67	
Centennial Committee	\$ 2,773.09	\$ 9.68		\$ 2,782.77	
Canine Fund	\$ 40,655.15		\$ 101.17	\$ 40,553.98	
Park/Rec/Comm Center	\$ 11,538.42	\$ 40.31		\$ 11,578.73	
<b>Aquatic Center</b>	\$ 136,634.07			\$ 136,634.07	
<b>LOANS - These are Estimated to date based upon the prev. year end</b>					
Loans:	Total Debt 12/31/2023	2024 Principle	Projected Year End Loan Term End	12/31/2024 Balance	
Richland County Bank (2%)	\$ 50,000.00	\$ 50,000.00	9/30/2024	\$ -	
WPPI (no interest)	\$ 18,973.56	\$ 5,059.44	9/28/2027	\$ 13,914.12	
State Trust Fund Loan - Panorama Est TIF 6 (3.4	\$ -	\$ -	3/15/2021	\$ -	
Bonding - Panorama Estates TIF 6 (1.8%)	\$ 700,000.00	\$ 50,000.00	4/1/2037	\$ 650,000.00	
CFB Haseltine 389,390/Westside Dr 362,610 (2.	\$ 502,000.00	\$ 50,000.00	4/1/2028	\$ 452,000.00	
<i>Aquatic Center Bonding (20 Years)</i>	\$ 3,540,000.00	\$ 190,000.00	8/1/2038	\$ 3,350,000.00	
<b>Total Debt</b>	\$ 4,810,973.56	\$ 345,059.44		\$ 4,465,914.12	
<b>Debt Capacity - 4/18/2024 - WI DOR</b>	\$ 20,477,735.00			\$ 20,477,735.00	
Current Debt % of Total	23.49%			21.81%	
Borrowing Max recommendation 65%	\$ 13,310,527.75			\$ 13,310,527.75	
*Note* Transfers are made between Funds that are accounted for in both Receipts and Disbursements					
<b>*5/7/2024 - Aquatic Center - Statement not yet received</b>					