CITY OF RICHLAND CENTER
BALANCE SHEET
JULY 31, 2026

CITY GENERAL FUND

ASSETS

10-11001-000	CASH ON HAND-CITY OFFICE	100.00	
10-11002-000	FUND CASH - CITY GENERAL CHECK	143,434.97	
10-11010-000	STATE POOL #1 - GENERAL	3,621,191.59	
10-11030-000	STATE POOL #3 - PANORAMA EST	289,740.22	
10-11040-000	STATE POOL #4 - PROJECTS	3,043,542.86	
10-11050-000	STATE POOL #5 - AFFORDABLE HOU	892,163.58	
10-11060-000	STATE POOL #6 - TID 2-5	158,196.61	
10-11100-000	TAX COLLECTION	254.20	
10-11200-000	RLF SAVINGS	(2,504.30)	
10-11300-000	RLF CHECKING	3,330.55	
10-11400-000	RENEW RC ACCOUNT	81,942.49	
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	
10-14100-000	A/R - OTHER A/R	118,887.72	
10-14300-000	A/R - ROOM TAX	(23,451.98)	
10-14500-000	A/R - GENERAL RECEIPTS	54,509.00	
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	
10-16300-000	CDBG RECEIVABLE	(9,999.94)	
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	685,413.15	
10-18100-000	PARKS/REC/CC ACCOUNT	12,544.76	
10-18115-000	AQUATIC CENTER FUND	247,406.53	
10-18130-000	RDA FUND	76,614.56	
10-18140-000	ROOM TAX ACCOUNT	4,468.54	
10-18150-000	CC/SC GRANT	4.00	
10-18160-000	CENTENNIAL COMMITTEE ACCT/CD	3,014.94	
10-18700-000	CHILD SAFETY FUNDS - RC POLICE	137.35	
10-18750-000	POLICE CANINE FUND	48,417.01	
10-18800-000	CEMETERY PERPETUAL CARE ACCT	4,185.58	
10-18850-000	BOWEN CEMETERY	871.96	
10-18900-000	LANDFILL ESCROW	635,666.26	
	TOTAL ASSETS		10,361,474.36

LIABILITIES AND EQUITY

CITY OF RICHLAND CENTER
BALANCE SHEET
JULY 31, 2026

CITY GENERAL FUND

LIABILITIES

10-21000-000	VOUCHERS PAYABLE-CITY GENERAL		163,379.59	
10-21100-000	ACCOUNTS PAYABLE-OTHER A/R		(62.00)	
10-22000-000	ACCRUED WAGES PAYABLE		.01	
10-22140-000	PYRL W/H VARIANCES		400.00	
10-22210-000	EMPLOYEE SHARE-HEALTH INS		9,250.96	
10-22230-000	EMPLOYEE SHARE-LIFE INS		(63.87)	
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		6,826.35	
10-23300-000	ACCOUNTS DUE - LEASE/RENT DEP		750.00	
10-25000-000	DUE TO OTHER GOVERNMENT		(7,808.45)	
10-25100-000	SALES TAX		21.13	
10-25300-000	SCHOOL DISTRICT TAXES		10,579.30	
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			399,751.00
	FUND EQUITY			
10-36000-000	GENERAL FUND BALANCE		10,241,613.57	
	REVENUE OVER EXPENDITURES - YTD	(279,890.21)		
	BALANCE - CURRENT DATE		(279,890.21)	
	TOTAL FUND EQUITY			9,961,723.36
	TOTAL LIABILITIES AND EQUITY			10,361,474.36

CITY OF RICHLAND CENTER
BALANCE SHEET
JULY 31, 2026

GREATER RICHLAND TOURISM

	ASSETS			
15-11002-000	CASH ALLOCATED TO OTHER FUNDS		1,728.77	
15-14300-000	A/R - ROOM TAX		14,383.87	
15-16670-000	DUE TO / FROM CITY GENERAL FUN		(14,383.87)	
	TOTAL ASSETS			1,728.77
	LIABILITIES AND EQUITY			
	LIABILITIES			
15-21000-000	TOURISM VOUCHERS PAYABLE		170.46	
	TOTAL LIABILITIES			170.46
	FUND EQUITY			
15-31000-000	TOURISM RETAINED EARNINGS		40,123.26	
15-36000-000	TOURISM FUND BALANCE		(2,665.02)	
	REVENUE OVER EXPENDITURES - YTD	(35,899.93)		
	BALANCE - CURRENT DATE		(35,899.93)	
	TOTAL FUND EQUITY			1,558.31
	TOTAL LIABILITIES AND EQUITY			1,728.77

CITY OF RICHLAND CENTER
BALANCE SHEET
JULY 31, 2026

LIBRARY FUND

	ASSETS			
20-11002-000	FUND CASH		158,196.45	
	TOTAL ASSETS			158,196.45
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-21000-000	LIBRARY VOUCHERS PAYABLE		5,326.72	
20-22210-000	LIB EMPLOYEE SHARE-HEALTH INS		(697.58)	
20-22230-000	LIB EMPLOYEE SHARE-LIFE INS		61.19	
20-22320-000	LIB PYRL DEDUCTION-125 PLAN/M		(350.00)	
20-22330-000	LIB PYRL DEDUCTION-125 PLAN/D		377.11	
	TOTAL LIABILITIES			4,717.44
	FUND EQUITY			
20-31000-000	LIBRARY RETAINED EARNINGS		251,475.09	
	REVENUE OVER EXPENDITURES - YTD	(97,996.08)		
	BALANCE - CURRENT DATE		(97,996.08)	
	TOTAL FUND EQUITY			153,479.01
	TOTAL LIABILITIES AND EQUITY			158,196.45

CITY OF RICHLAND CENTER
BALANCE SHEET
JULY 31, 2026

FUND 30

	ASSETS			
30-11100-000	CDBG / RLF		178,260.77	
30-11100-100	CDBG / RLF CHECKING ACCOUNT		1,669.45	
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			179,936.32
	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	1,073.69		
	BALANCE - CURRENT DATE		1,073.69	
	TOTAL FUND EQUITY			169,936.32
	TOTAL LIABILITIES AND EQUITY			179,936.32

CITY OF RICHLAND CENTER
BALANCE SHEET
JULY 31, 2026

ECONOMIC DEVELOPMENT FUND

ASSETS

40-11002-000	FUND CASH		(488.87)	
40-11010-000	CDBG CHECKING		7,500.00	
40-14900-000	EST UNCOLL CDBG LOANS		(12,895.00)	
40-15000-000	CDBG FUND - ECON DEVELOPMENT		2,386.44	
40-15100-000	ADVANCE - CDBG TO GENERAL		141,142.16	
40-16400-000	ALLOWANCE FOR UNCOLLECTIBLE CD		308,155.55	
	TOTAL ASSETS			445,800.28

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	(182,564.35)		
	BALANCE - CURRENT DATE		(182,564.35)	
	TOTAL FUND EQUITY			445,800.28
	TOTAL LIABILITIES AND EQUITY			445,800.28