

CITY OF RICHLAND CENTER - TREASURER'S REPORT						
6/30/2026						
FUNDS	Int Rate	BEG/MO BAL	RECEIPTS	Transfers In/(Out) Between Accounts	DISBURSEMENTS	END/MO BAL
City General Unassigned:	2.90%	\$ 233,909.69	\$ 381,835.48	\$ 300,000.00	\$ 720,203.57	\$ 195,541.60
#1 State Investments - Unassigned	3.67%	\$ 4,169,476.93	\$ 31,275.60	\$ (300,000.00)		\$ 3,900,752.53
Property Tax Account (partial unassigned)	2.90%	\$ 252.96	\$ 0.61			\$ 253.57
#2 Landfill long term care (for landfill issues)	3.67%	\$ 681,225.98	\$ 2,053.90			\$ 683,279.88
#3 TIF-Panorama Estates (TIF 6)	3.67%	\$ 288,869.28	\$ 870.94			\$ 289,740.22
#6 TIF 2-5 (only #4)	3.67%	\$ 157,230.19	\$ 474.05			\$ 157,704.24
RLF Business Savings	0.50%	\$ (0.00)				\$ (0.00)
RLF Business Checking		\$ 5,150.00			\$ 150.00	\$ 5,000.00
#7 - RLF Account	0%	\$ 174,682.78	\$ 526.67			\$ 175,209.45
RESTRICTED FUNDS: (by outside entity)						
CDBG Housing RLF	2.90%	\$ 183,606.50	\$ 441.16			\$ 184,047.66
Landfill Long Term Care CD to 2045	2.48%	\$ 326,006.41				\$ 326,006.41
Landfill Long Term Care CD to 2045	1.40%	\$ 309,659.85				\$ 309,659.85
Library Checking	2.90%	\$ 215,454.70	\$ 497.65		\$ 28,341.56	\$ 187,610.79
Room Tax	2.90%	\$ 4,384.86	\$ 66.68			\$ 4,451.54
Greater Richland Tourism	2.90%	\$ 1,941.74	\$ 4.55		\$ 221.76	\$ 1,724.53
Redevelopment Authority	2.90%	\$ 76,242.06	\$ 183.19			\$ 76,425.25
#5 Renew RC Loan Program-Affordable Hous	4.39%	\$ 886,713.37	\$ 2,673.45			\$ 889,386.82
Renew RC Loan Program-Checking	2.90%	\$ 81,544.09	\$ 195.93			\$ 81,740.02
COMMITTED: (by resolution of the Council)						
#4 Projects committed	3.67%	\$ 3,027,498.15	\$ 9,121.02		\$ 2,549.00	\$ 3,034,070.17
ASSIGNED: (for specific use, not assigned)						
Cemetery CDs	2.34% & 3.21%	\$ 5,053.30	\$ 2.09			\$ 5,055.39
Centennial Committee	2.90%	\$ 3,000.29	\$ 7.20			\$ 3,007.49
Canine Fund	0%	\$ 48,591.09			\$ 173.08	\$ 48,418.01
Park/Rec/Comm Center	2.90%	\$ 12,483.77	\$ 30.00			\$ 12,513.77
#8 - Aquatic Center	3.67%	\$ 245,895.12	\$ 741.38			\$ 246,636.50
Total Interest Earned in Current Month			\$ 30,596.51	\$ -		
LOANS						
		Total Debt	5/31/2026			
Loans:		4/30/2026	2026 Principle	Loan Term End	Balance	
Richland County Bank (2%)		\$ -	\$ -	Paid off 2024	\$ -	
WPPI (no interest)		\$ 6,745.52	\$ 421.62	10/28/2027	\$ 6,323.90	As of 4/1/2026
State Trust Fund Loan - Panorama Est TIF 6 (3.5%)		\$ -	\$ -	Paid off 2021	\$ -	
Bonding - Panorama Estates TIF 6 (1.8%)		\$ 550,000.00	\$ 50,000.00	4/1/2037	\$ 550,000.00	As of 12/31/2026
CFB Haseltine 389,390/Westside Dr \$752,000(2.73%)		\$ 250,000.00	\$ 102,000.00	4/1/2028	\$ 250,000.00	As of 12/31/2026
Aquatic Center Bonding (20 Years)		\$ 2,940,000.00	\$ 205,000.00	8/1/2038	\$ 2,940,000.00	As of 12/31/2026 - F
		\$ 3,746,745.52	\$ 357,421.62		\$ 3,746,323.90	
Debt Capacity - WI Department of Revenue - 2024					\$ 20,792,625.00	
			% of Total Debt Capacity used		18%	
			65% Recommended Maximum		\$ 13,515,206.25	
			Amt Avail to Reach 65%		\$ 9,768,882.35	