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	CITY OF RICHLAND CENTER - TREASURER'S REPORT							
	7/31/2026							
				Transfers In/(Out) Between Accounts				
Bank	FUNDS	Int Rate	BEG/MO BAL	RECEIPTS	DISBURSEMENTS		END/MO BAL	
PCB	City General Unassigned:	2.93%	\$ 195,541.60	\$ 459,378.08	\$ 735,395.06	\$ 1,133,675.15	\$ 256,639.59	
LGIP	#1 State Investments - Unassigned	3.68%	\$ 3,900,752.53	\$ 420,439.06	\$ (700,000.00)		\$ 3,621,191.59	
PCB	Property Tax Account (partial unassigned)	2.93%	\$ 253.57	\$ 0.63			\$ 254.20	
LGIP	#2 Landfill long term care (for landfill issues)	3.68%	\$ 683,279.88	\$ 2,133.27			\$ 685,413.15	
LGIP	#3 TIF-Panorama Estates (TIF 6)	3.68%	\$ 289,740.22	\$ 904.60			\$ 290,644.82	
LGIP	#6 TIF 2-5 (only #4)	3.68%	\$ 157,704.24	\$ 492.37			\$ 158,196.61	
CFB	RLF Business Savings	0.50%	\$ (0.00)				\$ (0.00)	
CFB	RLF Business Checking		\$ 5,000.00				\$ 5,000.00	
LGIP	#7 - RLF Account	0%	\$ 175,209.45	\$ 547.02			\$ 175,756.47	
	RESTRICTED FUNDS: (by outside entity)							
PCB	CDBG Housing RLF	2.93%	\$ 184,047.66	\$ 9,961.04		\$ 184,917.60	\$ 9,091.10	
Richlan	Landfill Long Term Care CD to 2045	2.48%	\$ 326,006.41				\$ 326,006.41	
CFB	Landfill Long Term Care CD to 2045	1.40%	\$ 309,659.85				\$ 309,659.85	
PCB	Library Checking	2.93%	\$ 187,610.79	\$ 1,701.71	\$ (35,395.06)	\$ 9,381.51	\$ 144,535.93	
PCB	Room Tax	2.93%	\$ 4,451.54	\$ 23,466.88			\$ 27,918.42	
PCB	Greater Richland Tourism	2.93%	\$ 1,724.53	\$ 4.24		\$ 78.96	\$ 1,649.81	
PCB	Redevelopment Authority	2.93%	\$ 76,425.25	\$ 189.31			\$ 76,614.56	
LGIP	#5 Renew RC Loan Program-Affordable Hous	4.39%	\$ 889,386.82	\$ 2,776.76			\$ 892,163.58	
PCB	Renew RC Loan Program-Checking	2.93%	\$ 81,740.02	\$ 202.47			\$ 81,942.49	
	COMMITTED: (by resolution of the Council)							
LGIP	#4 Projects committed	3.68%	\$ 3,034,070.17	\$ 9,472.69			\$ 3,043,542.86	
	ASSIGNED: (for specific use, not assigned)							
PCB	Cemetery CDs	2.34% & 3.21%	\$ 5,055.39	\$ 2.15			\$ 5,057.54	
PCB	Centennial Committee	2.93%	\$ 3,007.49	\$ 7.45			\$ 3,014.94	
Royal	Canine Fund	0%	\$ 48,418.01			\$ 1.00	\$ 48,417.01	
PCB	Park/Rec/Comm Center	2.93%	\$ 12,513.77	\$ 30.99			\$ 12,544.76	
LGIP	#8 - Aquatic Center	3.68%	\$ 246,636.50	\$ 770.03			\$ 247,406.53	
	Total Interest Earned in Current Month			\$ 30,153.35	\$ 0.00			
	LOANS							
							5/31/2026	
	Loans:		Total Debt 4/30/2026	2026 Principle	Loan Term End	Balance		
	Richland County Bank (2%)		\$ -	\$ -	Paid off 2024	\$ -		
	WPPI (no interest)		\$ 6,323.90	\$ 421.62	10/28/2027	\$ 5,902.28		As of 4/1/2026
	State Trust Fund Loan - Panorama Est TIF 6 (3.5%)		\$ -	\$ -	Paid off 2021	\$ -		
Ehlers	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	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
Ehlers	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
			\$ 3,746,323.90	\$ 357,421.62		\$ 3,745,902.28		
	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%		\$ 9,769,303.97		