

CITY OF RICHLAND CENTER - TREASURER'S REPORT				
12/31/2023				
FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL
<i>Deposits</i>				
<i>Disbursements</i>				
City General Unassigned:	\$ 310,038.84	\$ 333,289.62	\$ 279,551.69	\$ 363,776.77
State Investments #1 Unassigned	\$ 5,032,975.67	\$ 31,136.88	\$ 6,250.00	\$ 5,057,862.55
Property Tax Account (partial unassigned)	\$ 30,342.93	\$ 2,218,283.82		\$ 2,248,626.75
#2 Landfill long term care (for landfill issues)	\$ 610,930.58	\$ 2,707.23		\$ 613,637.81
#3 TIF-Panorama Estates (TIF 6)	\$ 173,459.04	\$ 768.65		\$ 174,227.69
#6 TIF 2-5 (only #4)	\$ 139,582.00	\$ 618.53		\$ 140,200.53
RLF Business Savings	\$ 588,561.91	\$ 580.50	\$ 3,000.00	\$ 586,142.41
RLF Business Checking	\$ 1,164.57	\$ 3,000.00	\$ 3,000.00	\$ 1,164.57
RESTRICTED FUNDS: (by outside entity)				
CDBG Housing RLF	\$ 130,125.21	\$ 554.90		\$ 130,680.11
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	\$ 228,836.92	\$ 1,690.73	\$ 32,965.73	\$ 197,561.92
Canine Fund	\$ 41,823.00	\$ 200.00	\$ 128.45	\$ 41,894.55
Room Tax	\$ 36,365.82	\$ 161.48		\$ 36,527.30
Greater Richland Tourism	\$ 55,601.75	\$ 161.86	\$ 1,000.61	\$ 54,763.00
Redevelopment Authority	\$ 69,234.49	\$ 241.84		\$ 69,476.33
#5 Renew RC Loan Program-Affordable Housing	\$ 1,028,267.53	\$ 4,556.58		\$ 1,032,824.11
Renew RC Loan Program-Checking	\$ 43,971.70	\$ 153.60		\$ 44,125.30
COMMITTED: (by resolution of the Council)				
#4 Projects committed	\$ 1,658,045.94	\$ 7,347.33		\$ 1,665,393.27
ASSIGNED: (for specific use, not assigned)				
Cemetery CDs	\$ 4,862.99			\$ 4,862.99
Park/Rec/Comm Center	\$ 10,616.24	\$ 762.07		\$ 11,378.31
Aquatic Center	\$ 125,496.81	\$ 25.78		\$ 125,522.59