

CITY OF RICHLAND CENTER - TREASURER'S REPORT				
	8/31/2023			
FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL
<i>Deposits</i>				
<i>Disbursements</i>				
City General Unassigned:	\$ 402,866.57	\$ 1,259,581.49	\$ 1,367,054.54	\$ 295,393.52
State Investments #1 Unassigned	\$ 4,357,030.23	\$ 787,700.21	\$ 306,500.00	\$ 4,838,230.44
Property Tax Account (partial unassigned)	\$ 29,921.02	\$ 103.96		\$ 30,024.98
#2 Landfill long term care (for landfill issues)	\$ 600,151.02	\$ 2,626.11		\$ 602,777.13
#3 TIF-Panorama Estates (TIF 6)	\$ 170,398.45	\$ 745.62		\$ 171,144.07
#6 TIF 2-5 (only #4)	\$ 137,119.15	\$ 600.00		\$ 137,719.15
RLF Business Savings	\$ 576,639.07	\$ 549.99		\$ 577,189.06
RLF Business Checking	\$ 1,164.57			\$ 1,164.57
RESTRICTED FUNDS: (by outside entity)				
CDBG Housing RLF	\$ 128,118.71	\$ 544.86	\$ 100.00	\$ 128,563.57
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	\$ 346,368.29	\$ 1,924.77	\$ 41,363.13	\$ 306,929.93
Canine Fund	\$ 40,293.84	\$ 1,890.00	\$ 81.65	\$ 42,102.19
Room Tax	\$ 46,009.73	\$ 112.52		\$ 46,122.25
Greater Richland Tourism	\$ 22,986.81	\$ 9,376.65	\$ 6,940.00	\$ 25,423.46
Redevelopment Authority	\$ 68,272.34	\$ 237.21		\$ 68,509.55
#5 Renew RC Loan Program-Affordable Hous	\$ 1,010,124.28	\$ 4,420.05		\$ 1,014,544.33
Renew RC Loan Program-Checking	\$ 43,360.63	\$ 150.66		\$ 43,511.29
COMMITTED: (by resolution of the Council)				
#4 Projects committed	\$ 1,628,790.57	\$ 7,127.18		\$ 1,635,917.75
ASSIGNED: (for specific use, not assigned)				
Cemetery CDs	\$ 4,837.04	\$ 6.90		\$ 4,843.94
Park/Rec/Comm Center	\$ 10,094.75	\$ 35.07		\$ 10,129.82
Aquatic Center	\$ 75,410.03	\$ 50,014.92		\$ 125,424.95