

CITY OF RICHLAND CENTER - TREASURER'S REPORT				
12/31/2024				
FUNDS	BEG/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL
<i>Deposits</i>				
<i>Disbursements</i>				
City General Unassigned:	\$ 226,854.78	\$ 700,254.52	\$ 616,453.86	\$ 310,655.44
State Investments #1 Unassigned	\$ 4,792,896.38	\$ 17,709.06	\$ 400,000.00	\$ 4,410,605.44
Property Tax Account (partial unassigned)	\$ 66,379.64	\$ 1,493,421.65		\$ 1,559,801.29
#2 Landfill long term care (for landfill issues)	\$ 640,361.47	\$ 2,498.02		\$ 642,859.49
#3 TIF-Panorama Estates (TIF 6)	\$ 271,540.98	\$ 1,059.27		\$ 272,600.25
#6 TIF 2-5 (only #4)	\$ 147,798.47	\$ 576.56		\$ 148,375.03
RLF Business Savings	\$ 181,206.37	\$ 89.36		\$ 181,295.73
RLF Business Checking	\$ 1,669.45			\$ 1,669.45
RESTRICTED FUNDS: (by outside entity)				
CDBG Housing RLF	\$ 162,904.45	\$ 533.31		\$ 163,437.76
Landfill Long Term Care CD to 2045	\$ 312,446.39			\$ 312,446.39
Landfill Long Term Care CD to 2045	\$ 308,269.29			\$ 308,269.29
Library Checking	\$ 273,491.59	\$ 1,483.71	\$ 31,333.49	\$ 243,641.81
Room Tax	\$ 49,732.41	\$ 93.10	\$ 33,410.04	\$ 16,415.47
Greater Richland Tourism	\$ 39,272.36	\$ 17,948.50	\$ 17,097.61	\$ 40,123.25
Redevelopment Authority	\$ 72,481.57	\$ 237.15		\$ 72,718.72
#5 Renew RC Loan Program-Affordable Housing	\$ 833,522.37	\$ 3,251.53		\$ 836,773.90
Renew RC Loan Program-Checking	\$ 60,008.39	\$ 196.34		\$ 60,204.73
COMMITTED: (by resolution of the Council)				
#4 Projects committed	\$ 1,755,646.39	\$ 6,848.70		\$ 1,762,495.09
ASSIGNED: (for specific use, not assigned)				
Cemetery CDs	\$ 4,939.41	\$ 2.70		\$ 4,942.11
Centennial Committee	\$ 2,852.30	\$ 9.33		\$ 2,861.63
Canine Fund	\$ 47,855.10			\$ 47,855.10
Park/Rec/Comm Center	\$ 11,868.03	\$ 38.83		\$ 11,906.86
Aquatic Center	\$ 149,923.84	\$ 50,034.91		\$ 199,958.75
LOANS				
Loans:	Total Debt	Annual Payment	Final Payment due	12/31/2024 Balance
Richland County Bank (2%)	\$ 200,000.00	\$ 55,000.00	2024	\$ 200,000.00
WPPI (no interest)	\$ 13,913.06	\$ 5,059.44	10/28/2027	\$ 8,853.62
State Trust Fund Loan - Panorama Est TIF 6 (3.5%)	\$ 13,949.14	\$ 41,567.70	3/15/2021	\$ 13,949.14
Bonding - Panorama Estates TIF 6 (1.8%)	\$ 795,000.00	\$ 21,285.00	4/1/2037	\$ 795,000.00
CFB Haseltine 389,390/Westside Dr 362,610 (2.7%)	\$ 602,000.00	\$ 67,117.10	4/1/2028	\$ 602,000.00
<i>Aquatic Center Bonding (20 Years)</i>	<i>\$ 4,090,000.00</i>	<i>\$ 295,486.25</i>	<i>8/1/2038</i>	<i>\$ 4,090,000.00</i>
	\$ 5,714,862.20	\$ 485,515.49		\$ 5,709,802.76
Debt Capacity \$15,155,950 (2019 audit)	38%			38%
Max recommendation 65% = \$9,851,367				
Note Transfers are made between Funds that are accounted for in both Receipts and Disbursements				