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	CITY OF RICHLAND CENTER - TREASURER'S REPORT						
	8/31/2025						
					Transfers In/(Out) Between Accounts		
Bank	FUNDS	Int Rate	BEH/MO BAL	RECEIPTS	DISBURSEMENTS	END/MO BAL	
PCB	City General Unassigned:	2.96%	\$ 387,564.74	\$ 1,130,494.49	\$ 1,118,860.00	\$ 399,199.23	
LGIP	State Investments #1 Unassigned	4.36%	\$ 3,679,910.43	\$ 13,626.72		\$ 3,693,537.15	
PCB	Property Tax Account (partial unassigned)	2.96%	\$ 20,551.77	\$ 60.75		\$ 20,612.52	
LGIP	#2 Landfill long term care (for landfill issues)	4.36%	\$ 659,387.69	\$ 2,441.72		\$ 661,829.41	
LGIP	#3 TIF-Panorama Estates (TIF 6)	4.36%	\$ 279,608.92	\$ 1,035.39		\$ 280,644.31	
LGIP	#6 TIF 2-5 (only #4)	4.36%	\$ 152,189.81	\$ 563.56		\$ 152,753.37	
CFB	RLF Business Savings	0.50%	\$ 176,816.18	\$ 77.51		\$ 176,893.69	
CFB	RLF Business Checking	0%	\$ 1,669.45			\$ 1,669.45	
	RESTRICTED FUNDS: (by outside entity)						
PCB	CDBG Housing RLF	2.96%	\$ 166,938.71	\$ 493.41		\$ 167,432.12	
Richland	Landfill Long Term Care CD to 2045	2.48%	\$ 320,243.09			\$ 320,243.09	
	Landfill Long Term Care CD to 2045	2.48%	\$ 308,732.96			\$ 308,732.96	
PCB	Library Checking	2.96%	\$ 127,654.10	\$ 308,313.73	\$ 43,967.52	\$ 392,000.31	
PCB	Room Tax	2.96%	\$ 80,661.96	\$ 208.32	\$ 75,717.76	\$ 5,152.52	
PCB	Greater Richland Tourism	2.96%	\$ 15,921.07	\$ 55,564.17	\$ 36,608.17	\$ 34,877.07	
PCB	Redevelopment Authority	2.96%	\$ 74,230.98	\$ 219.40		\$ 74,450.38	
LGIP	#5 Renew RC Loan Program-Affordable Housi	4.39%	\$ 858,287.73	\$ 3,178.24		\$ 861,465.97	
PCB	Renew RC Loan Program-Checking	3.48%	\$ 79,393.16	\$ 234.65		\$ 79,627.81	
	COMMITTED: (by resolution of the Council)						
LGIP	#4 Projects committed	4.36%	\$ 2,618,134.93	\$ 9,694.96		\$ 2,627,829.89	
	ASSIGNED: (for specific use, not assigned)						
PCB	Cemetery CDs	2.34% & 3.48%	\$ 5,030.41	\$ 2.50		\$ 5,032.91	
PCB	Centennial Committee	2.96%	\$ 2,921.15	\$ 8.63		\$ 2,929.78	
Royal	Canine Fund	0%	\$ 48,551.22			\$ 48,551.22	
PCB	Park/Rec/Comm Center	2.96%	\$ 12,154.48	\$ 35.92		\$ 12,190.40	
Richland	Aquatic Center	0.25%	\$ 239,549.77	\$ 52.50		\$ 239,602.27	
	Total Interest Earned in Current Month			#REF!	\$ -		
	LOANS						
			Total Debt			8/31/2025	
	Loans:		4/30/2025	2025 Principle	Loan Term End	Balance	
	Richland County Bank (2%)		\$ -	\$ -	Paid off 2024	\$ -	
	WPPI (no interest)		\$ 10,961.72	\$ 5,059.44	10/28/2027	\$ 10,540.10	
	State Trust Fund Loan - Panorama Est TIF 6 (3.5%)		\$ -	\$ -	Paid off 2021	\$ -	
Ehlers	Bonding - Panorama Estates TIF 6 (1.8%)		\$ 650,000.00	\$ 52,075.00	4/1/2037	\$ 650,000.00	
CFB	CFB Haseltine 389,390/Westside Dr 362,610 (2.73%)		\$ 452,000.00	\$ 67,117.10	4/1/2028	\$ 452,000.00	
Ehlers	Aquatic Center Bonding (20 Years)		\$ 3,345,000.00	\$ 301,600.00	8/1/2038	\$ 3,345,000.00	
			\$ 4,457,961.72	\$ 425,851.54		\$ 4,457,540.10	
	Debt Capacity - WI Department of Revenue - 2024					\$ 20,792,625.00	
				% of Total Debt Capacity used		21%	
				65% Recommended Maximum		\$ 13,515,206.25	
				Amt Avail to Reach 65%		\$ 9,057,666.15	