

CITY OF RICHLAND CENTER - TREASURER'S REPORT					
3/31/2026					
FUNDS	Int Rate	BEG/MO BAL	RECEIPTS	Transfers In/(Out) Between Accounts	DISBURSEMENTS
City General Unassigned:	2.96%	\$ 2,887,059.96	\$ 262,563.34	\$ 622,577.04	\$ 3,248,627.72
#1 State Investments - Unassigned	3.69%	\$ 4,552,261.53	\$ 20,626.70		
Property Tax Account (partial unassigned)	2.96%	\$ 622,677.04	\$ 151.72	\$ (622,577.04)	
#2 Landfill long term care (for landfill issues)	3.69%	\$ 674,968.52	\$ 2,113.52		
#3 TIF-Panorama Estates (TIF 6)	3.69%	\$ 286,215.86	\$ 896.22		
#6 TIF 2-5 (only #4)	3.69%	\$ 155,785.94	\$ 487.81		
RLF Business Savings	0.50%	\$ 26.42	\$ 10.00	\$ (36.42)	
RLF Business Checking	0%	\$ 178,934.20		\$ 36.42	
RESTRICTED FUNDS: (by outside entity)		\$ -			
CDBG Housing RLF	2.96%	\$ 179,294.49	\$ 3,410.14		
Landfill Long Term Care CD to 2045	2.48%	\$ 326,006.41			
Landfill Long Term Care CD to 2045	1.40%	\$ 309,659.85			
Library Checking	2.96%	\$ 325,302.59	\$ 6,085.75		\$ 34,589.84
Room Tax	2.96%	\$ 4,693.24	\$ 1,126.81		
Greater Richland Tourism	2.96%	\$ 37,997.20	\$ 98.14		\$ 458.71
Redevelopment Authority	2.96%	\$ 75,677.67	\$ 189.89		
#5 Renew RC Loan Program-Affordable Housing	4.39%	\$ 878,568.40	\$ 2,751.04		
Renew RC Loan Program-Checking	2.96%	\$ 80,940.44	\$ 203.11		
COMMITTED: (by resolution of the Council)		\$ -			
#4 Projects committed	3.69%	\$ 2,679,850.85	\$ 8,391.37		
ASSIGNED: (for specific use, not assigned)		\$ -			
Cemetery CDs	2.34% & 3.21%	\$ 5,046.88	\$ 2.16		
Centennial Committee	2.96%	\$ 2,978.08	\$ 7.47		
Canine Fund	0%	\$ 51,436.93	\$ 100.00		\$ 238.02
Park/Rec/Comm Center	2.96%	\$ 12,391.36	\$ 31.09		
#8 - Aquatic Center	3.69%	\$ 243,636.44	\$ 762.89		
Total Interest Earned in Current Month			\$ 26,309.54	\$ -	
LOANS					
		Total Debt			4/1/2026
Loans:		3/31/2026	2026 Principle	Loan Term End	Balance
Richland County Bank (2%)		\$ -	\$ -	Paid off 2024	\$ -
WPPI (no interest)		\$ 8,010.38	\$ 421.62	10/28/2027	\$ 7,588.76
State Trust Fund Loan - Panorama Est TIF 6 (3.5%)		\$ -	\$ -	Paid off 2021	\$ -
Bonding - Panorama Estates TIF 6 (1.8%)		\$ 600,000.00	\$ 52,075.00	4/1/2037	\$ 600,000.00
CFB Haseltine 389,390/Westside Dr \$752,000(2.73%)		\$ 348,587.50	\$ 102,000.00	4/1/2028	\$ 246,587.50
Aquatic Center Bonding (20 Years)		\$ 3,145,000.00	\$ 205,000.00	8/1/2038	\$ 2,940,000.00
		\$ 4,101,597.88	\$ 359,496.62		\$ 3,794,176.26
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%	\$	9,721,029.99
		\$ 14,571,410.30	\$ 310,009.17	\$ -	\$ 3,283,914.29
		Beg Bal	Receipts	Transfer	Expenditures
					Net Increase / (Decrease) in Funds Available