

CITY OF RICHLAND CENTER - TREASURER'S REPORT						
2/28/2026						
FUNDS	Int Rate	BEG/MO BAL	Transfers In/(Out) Between Accounts			END/MO BAL
			RECEIPTS	DISBURSEMENTS		
City General Unassigned:	2.96%	\$ 323,603.62	\$ 444,251.42	\$ 2,738,712.52	\$ 619,507.60	\$ 2,887,059.96
State Investments #1 Unassigned	3.69%	\$ 4,539,406.31	\$ 12,855.22			\$ 4,552,261.53
Property Tax Account (partial unassigned)	2.96%	\$ 3,066,754.30	\$ 294,635.26	\$ (2,738,712.52)		\$ 622,677.04
#2 Landfill long term care (for landfill issues)	3.69%	\$ 673,062.46	\$ 1,906.06			\$ 674,968.52
#3 TIF-Panorama Estates (TIF 6)	3.69%	\$ 285,407.61	\$ 808.25			\$ 286,215.86
#6 TIF 2-5 (only #4)	3.69%	\$ 155,346.01	\$ 439.93			\$ 155,785.94
RLF Business Savings	0.50%	\$ 177,264.75	\$ 36.42	\$ (177,264.75)	\$ 10.00	\$ 26.42
RLF Business Checking	0%	\$ 1,669.45		\$ 177,264.75		\$ 178,934.20
<b>RESTRICTED FUNDS: (by outside entity)</b>		\$ -				
CDBG Housing RLF	2.96%	\$ 178,882.13	\$ 412.36			\$ 179,294.49
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
Library Checking	2.96%	\$ 223,109.33	\$ 143,362.74		\$ 41,169.48	\$ 325,302.59
Room Tax	2.96%	\$ 27,326.35	\$ 818.87		\$ 23,451.98	\$ 4,693.24
Greater Richland Tourism	2.96%	\$ 31,785.85	\$ 24,563.01		\$ 18,351.66	\$ 37,997.20
Redevelopment Authority	2.96%	\$ 75,503.61	\$ 174.06			\$ 75,677.67
#5 Renew RC Loan Program-Affordable Hous	4.39%	\$ 876,087.39	\$ 2,481.01			\$ 878,568.40
Renew RC Loan Program-Checking	2.96%	\$ 80,754.29	\$ 186.15			\$ 80,940.44
<b>COMMITTED: (by resolution of the Council)</b>		\$ -				
#4 Projects committed	3.69%	\$ 2,672,283.17	\$ 7,567.68			\$ 2,679,850.85
<b>ASSIGNED: (for specific use, not assigned)</b>		\$ -				
Cemetery CDs	2.34% & 3.21%	\$ 5,044.90	\$ 1.98			\$ 5,046.88
Centennial Committee	2.96%	\$ 2,971.23	\$ 6.85			\$ 2,978.08
Canine Fund	0%	\$ 50,187.93	\$ 1,500.00		\$ 251.00	\$ 51,436.93
Park/Rec/Comm Center	2.96%	\$ 12,362.86	\$ 28.50			\$ 12,391.36
Aquatic Center	3.69%	\$ 242,948.43	\$ 688.01			\$ 243,636.44
<b>Total Interest Earned in Current Month</b>			\$ 36,286.21	\$ -		
<b>LOANS</b>						
						2/28/2026
Loans:		Total Debt 4/30/2025	2025 Principle	Loan Term End	Balance	
Richland County Bank (2%)		\$ -	\$ -	Paid off 2024	\$ -	
WPPI (no interest)		\$ (3,794.58)	\$ 5,059.44	10/28/2027	\$ (4,216.20)	
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	As of 10/1/2025
CFB Haseltine 389,390/Westside Dr 362,610 (2.73%)		\$ 352,000.00	\$ 67,117.10	4/1/2028	\$ 352,000.00	As of 10/1/2025
Aquatic Center Bonding (20 Years)		\$ 3,145,000.00	\$ 301,600.00	8/1/2038	\$ 3,145,000.00	As of 8/1/2025
		\$ 4,093,205.42	\$ 425,851.54		\$ 4,092,783.80	
Debt Capacity - WI Department of Revenue - 2024					\$ 20,792,625.00	
<b>% of Total Debt Capacity used</b>						20%
<b>65% Recommended Maximum</b>						\$ 13,515,206.25
<b>Amt Avail to Reach 65%</b>						\$ 9,422,422.45
		\$ 14,330,738.03	\$ 936,723.78	\$ -	\$ 702,741.72	\$ 14,564,720.09
		<b>Beg Bal</b>	<b>Receipts</b>	<b>Transfer</b>	<b>Expenditures</b>	<b>End Bal</b>
Net Increase / (Decrease) in Funds Available						\$ 233,982.06