

# CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

**Agenda Item:** City Treasurer's Report

**Committee Review:** N/A

**Meeting Date:** Finance & Council – April 21, 2026

**Presented by:** Misty Molzof, Treasurer

**Recommended Action Items:**

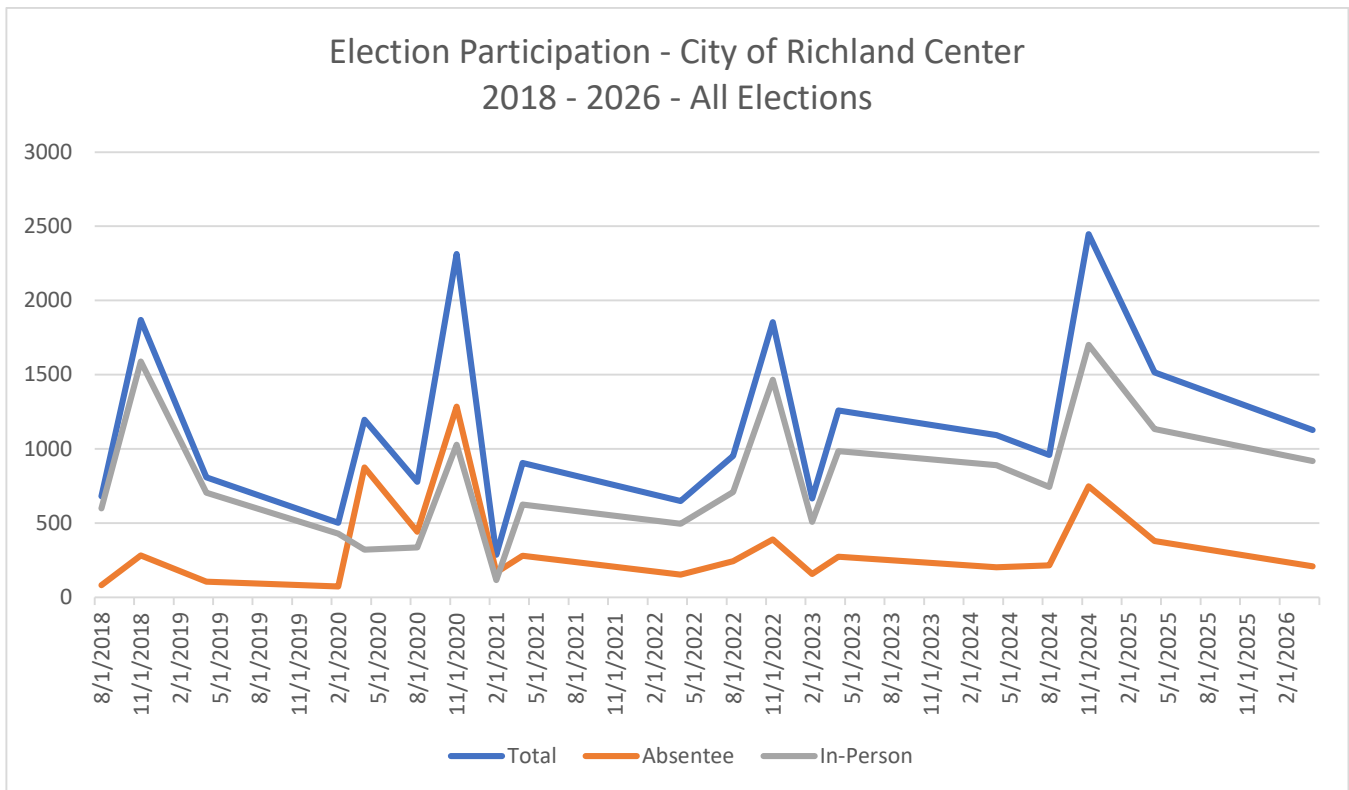
1. Approve Payment of Bills in the amount of \$1,010,168.27, of which \$13,751.11 are Greater Richland Tourism Bills.

Items included:

1. Treasurer's Report for period ending February 28, 2026 – "Cash Balances" Report
  - a. Beginning Balance - \$14,330,738.03
  - b. Total monthly receipts - \$943,413.99: includes **total interest earned of \$42,976.42**
  - c. Total monthly Disbursements - \$702,741.72
  - d. Ending Balance - \$14,571,410.30
2. Treasurer's Report for period ending March 31, 2026 – "Cash Balances"
  - a. Beginning Balance - \$14,571,410.30
  - b. Total monthly receipts - \$310,009.17: includes **total interest earned of \$26,309.54**
  - c. Total monthly Disbursements - \$3,283,914.29
  - d. Ending Balance - \$11,597,505.18
3. Balance Sheet & Revenue & Expense Statements – Will be provided at the May Regular Meeting.
4. What else have we been doing in the Clerk/Treasurer's Office:
  - a. Accounting
    - i. Reconcile Accounts Receivable
    - ii. Reconciling Year-To-Date Budget Numbers
    - iii. Working on 2026 through March and keeping up with day-to-day accounting work.
    - iv. CDBG – Possible Closing and Requirements by State
    - v. Filing annual reports due on or before April 30th
  - b. Election – April 7, 2026
    - i. Compliments and positive comments from poll workers and citizens on how well the election went, the setup and layout of the polling place, and the efficiencies that were created.
    - ii. A few interested people in working elections in the future
    - iii. Total Ballots Cast on Election Day – 1,127
      1. In-Person Voters – 918
      2. Absentee Voters / Ballots Returned – 209
        - a. Total Ballots Requested – 236 (26 Unreturned Ballots)
        - b. In-Person / In-Office Absentee Voters – 38
        - c. Care Facility / Special Voting Deputy Served Absentee Voters – 41
        - d. Mailed Ballots – 157
          - i. Envelopes, Labels, & Ballot - \$1.50/each
          - ii. Postage on Return Ballot - \$0.78/Each
          - iii. Postage on Mailed Ballot - \$1.07/Each
          - iv. Total cost of materials & postage for Absentee Ballots - \$3.35/each - **\$525.95**
  - c. License Renewals – June 2026 Council Agenda for Approval - Annual Licenses Expire June 30, 2026.
  - d. Addressing – changing and adding new addresses – coordination with County Emergency Services, and Post Office required.
  - e. Zoning – Spring is here and there has been a lot happening in the Zoning Department.

**Election Participation in All Elections From 2018 through 2026:**

Date	Total	Absentee	In-Person
4/7/2026	1127	209	918
4/1/2025	1515	380	1135
11/5/2024	2449	747	1702
8/13/2024	959	216	743
4/2/2024	1092	202	890
4/4/2023	1259	273	986
2/21/2023	667	158	509
11/8/2022	1855	390	1465
8/9/2022	953	243	710
4/5/2022	649	153	496
4/16/2021	905	280	625
2/16/2021	287	169	118
11/30/2020	2314	1286	1028
8/11/2020	779	442	337
4/7/2020	1197	875	322
2/18/2020	502	74	428
4/2/2019	809	105	704
11/6/2018	1870	282	1588
8/14/2018	681	82	599



**Election Participation in just the April Spring Elections from 2019 through 2026:**

Date	Total	Absentee	In-Person
4/7/2026	1127	209	918
4/1/2025	1515	380	1135
4/2/2024	1092	202	890
4/4/2023	1259	273	986
4/5/2022	649	153	496
4/16/2021	905	280	625
4/7/2020	1197	875	322
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