CITY OF WEISER
TREASURER'S QUARTERLY FINANCIAL REPORT
QUARTER ENDED JUNE 30, 2025

GOVERNMENTAL FUNDS
GENERAL FUND

		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,951,268.39			
RECEIPTS:		167,167.03	3,462,004.16	93.9
EXPENDITURES:				
PERSONNEL SERVICES		191,629.76	1,769,500.40	73.3
OTHER SERVICES		79,224.31	905,339.38	56.9
CAPITAL OUTLAY		17,580.85	150,280.66	55.2
TOTAL EXPENDITURES:		288,434.92	2,825,120.44	66.0
ENDING BALANCE:	4,830,000.50			

OTHER GOVERNMENTAL FUNDS

		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,763,016.52			
RECEIPTS:		32,807.42	1,360,219.38	55.5
EXPENDITURES:				
PERSONNEL SERVICES		64,985.36	629,397.92	75.0
OTHER SERVICES		12,196.72	273,858.68	37.2
CAPITAL OUTLAY		454,367.90	894,670.70	29.9
TOTAL EXPENDITURES		531,549.98	1,797,927.30	39.4
ENDING BALANCE:	4,264,273.96			

PROPRIETARY FUNDS

		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	21,657,100.49			
RECEIPTS:		620,154.72	5,328,250.96	72.1
EXPENDITURES:				
PERSONNEL SERVICES		151,518.11	1,437,461.38	71.2
OTHER SERVICES		248,344.24	3,173,814.52	70.0
CAPITAL OUTLAY		34,026.46	362,692.08	19.3
TOTAL EXPENDITURES:		433,888.81	4,973,967.98	59.0
ENDING BALANCE:	21,843,366.40			

OTHER GOVERNMENTAL FUNDS INCLUDES: LIBRARY, STREET, TORT, SPECIAL RESERVE, RECREATION, AIRPORT TRUST. PROPRIETARY FUNDS INCLUDES: WATER BOND, SEWER IMPROVEMENT, SEWER BOND, WATER SERVICE, ELECTRIC SERVICE, GARBAGE COLLECTION, SEWER, METER DEPOSIT, PAYROLL PAYABLES, AND WATER IMPROVEMENT.

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENT (ID CODE 50-1011)

Margaret Taggart

MARGARET TAGGART, TREASURER

CITY OF WEISER
TREASURER'S MONTHLY FINANCIAL REPORT
MONTH ENDED JUNE 30, 2025

GOVERNMENTAL FUNDS
GENERAL FUND

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,951,268.39			
RECEIPTS:		167,167.03	3,462,004.16	93.9
EXPENDITURES:				
PERSONNEL SERVICES		191,629.76	1,769,500.40	73.3
OTHER SERVICES		79,224.31	905,339.38	56.9
CAPITAL OUTLAY		17,580.85	150,280.66	55.2
TOTAL EXPENDITURES:		288,434.92	2,825,120.44	66.0
ENDING BALANCE:	4,830,000.50			

OTHER GOVERNMENTAL FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,763,016.52			
RECEIPTS:		32,807.42	1,360,219.38	55.5
EXPENDITURES:				
PERSONNEL SERVICES		64,985.36	629,397.92	75.0
OTHER SERVICES		12,196.72	273,858.68	37.2
CAPITAL OUTLAY		454,367.90	894,670.70	29.9
TOTAL EXPENDITURES:		531,549.98	1,797,927.30	39.4
ENDING BALANCE:	4,264,273.96			

PROPRIETARY FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	21,657,100.49			
RECEIPTS:		620,154.72	5,328,250.96	72.1
EXPENDITURES:				
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OTHER SERVICES		248,344.24	3,173,814.52	70.0
CAPITAL OUTLAY		34,026.46	362,692.08	19.3
TOTAL EXPENDITURES:		433,888.81	4,973,967.98	59.0
ENDING BALANCE:	21,843,366.40			

OTHER GOVERNMENTAL FUNDS INCLUDES: LIBRARY, STREET, TORT, SPECIAL RESERVE, RECREATION, AIRPORT.
PROPRIETARY FUNDS INCLUDES: WATER BOND, SEWER IMPROVEMENT, SEWER BOND, WATER SERVICE, ELECTRIC SERVICE, GARBAGE COLLECTION, SEWER, METER DEPOSIT, AND WATER IMPROVEMENT.

I HEREBY SWEAR UNDER OATH THAT THE AMOUNTS REPORTED ABOVE, ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Margaret Taggart

MARGARET TAGGART, TREASURER

Presented To Weiser City Council

As of: June 2025

FUND	CASH	Investment State Pool, CD's	Combined Cash & Investments	Budget	Remaining in Budget
General	(11,965,996)	16,096,632	4,130,636	4,277,671	1,452,551
Library	230,591	184,947	415,537	226,739	68,056
Street	1,444,013	2,291,664	3,735,677	3,587,413	2,343,276
Tort/Liability	74,724	0	74,724	109,813	980
Recreation	23,044	76,103	99,147	287,536	115,291
Airport	342,406	0	342,406	186,310	150,418
Water Service/Water Bond	1,791,769	2,013,025	3,804,794	1,872,500	957,047
Electric Service	3,660,943	348,872	4,009,815	3,978,270	1,398,340
Garbage Collection	632,279	499,802	1,132,081	918,290	528,266
Sewer Service/Sewer Bond	3,317,342	950,110	4,267,452	1,645,029	558,416
Meter Deposit	44,777	343,295	388,072	7,500	7,245
Payroll Payables	202,060	0	202,060	-	-
Water Improvement	(23,389)	617,030	593,641	8,000	6,307
Totals	(225,438)	23,421,480	23,196,043	17,105,071	7,586,193
			23,196,043		

June 2025

Investment Summary

	State Pool	Zions Bank MM	Umpqua MM	D.L. Evans Bank CD	Zion Bank CD	Investment Total
Investment Total	$ 21,191,961.21	$ 37,422.11	$ 1,038,261.63	$ 630,006.84	$ 523,828.62	$ 23,421,480.41
Change from Prior Month	$ 62,518.06	$ 6.44	$ 2,719.37	$ 26,820.10	$ 9,347.49	

Investment Breakdown

Fund	State Pool	Zions Bank MM	Umpqua MM	D.L. Evans Bank CD	Zion Bank CD	Investment Total by Fund
1 General Fund	$ 15,406,302.05	$ 8,334.22	217,572.98	$ 354,648.68	$ 109,774.49	$ 16,096,632.42
3 Library Fund	$ 184,946.79	$ -	-			$ 184,946.79
4 Street Fund	$ 2,041,501.17	$ 4,727.71	133,439.33	44,660.33	67,335.21	$ 2,291,663.75
5 Tort Fund		$ -	-		-	$ -
8 Capital Maintenance Fund						
9 Recreation Fund	$ 55,177.78	$ 393.98	11,093.33	3,846.72	5,591.41	$ 76,103.22
10 Airport Fund						
30 Water Service Fund	$ 1,109,408.30	$ 5,682.19	488,121.79	163,544.22	246,268.43	$ 2,013,024.93
31 Electric Service Fund	$ 348,872.42	$ -	-		-	$ 348,872.42
32 Garbage Collection Fund	$ 374,849.23	$ 2,363.86	66,559.95	22,480.20	33,548.45	$ 499,801.69
33 Sewer Fund	$ 846,122.14	$ 13,359.30	49,207.92	16,573.17	24,847.33	$ 950,109.86
46 Meter Deposit Fund	$ 343,295.10	$ -	-	-	-	$ 343,295.10
99 Water Improvement Fund	$ 481,486.23	$ 2,560.85	72,266.33	24,253.52	36,463.30	$ 617,030.23
Investment Total	$ 21,191,961.21	$ 37,422.11	$ 1,038,261.63	$ 630,006.84	$ 523,828.62	$ 23,421,480.41

Rounding error .02