CITY OF WEISER
TREASURER'S MONTHLY FINANCIAL REPORT
MONTH ENDED AUGUST 31, 2025

GOVERNMENTAL FUNDS

GENERAL FUND

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	5,329,346.57			
RECEIPTS:		163,032.25	4,435,828.93	120.3
EXPENDITURES:				
PERSONNEL SERVICES		182,794.42	2,145,867.15	88.9
OTHER SERVICES		66,384.64	1,086,526.33	68.2
CAPITAL OUTLAY		7,751.48	161,103.95	59.2
TOTAL EXPENDITURES:		256,930.54	3,393,497.43	79.3
ENDING BALANCE:	5,235,448.28			

OTHER GOVERNMENTAL FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,309,311.91			
RECEIPTS:		29,779.71	1,953,930.58	79.8
EXPENDITURES:				
PERSONNEL SERVICES		64,070.40	757,032.51	90.3
OTHER SERVICES		10,871.44	292,273.84	39.7
CAPITAL OUTLAY		12,016.45	1,354,472.78	45.3
TOTAL EXPENDITURES:		86,958.29	2,403,779.13	52.7
ENDING BALANCE:	4,252,133.33			

PROPRIETARY FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	21,578,628.76			
RECEIPTS:		672,401.60	6,669,278.64	90.3
EXPENDITURES:				
PERSONNEL SERVICES		154,527.43	1,746,625.31	86.5
OTHER SERVICES		460,788.61	3,938,735.96	86.9
CAPITAL OUTLAY		47,961.83	885,248.30	47.2
TOTAL EXPENDITURES:		663,277.87	6,570,609.57	78.0
ENDING BALANCE:	21,587,752.49			

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: Aug 2025

FUND	CASH	Investment State Pool, CD's	Combined Cash & Investments	Budget	Remaining in Budget
General	(11,670,046)	16,213,578	4,543,532	4,277,671	884,174
Library	269,995	186,336	456,331	226,739	37,705
Street	2,312,466	1,307,754	3,620,220	3,587,413	1,803,882
Tort/Liability	114,183	0	114,183	109,813	980
Recreation	48,449	76,576	125,025	287,536	81,157
Airport	341,789	0	341,789	186,310	148,445
Water Service/Water Bond	1,750,596	2,024,096	3,774,692	1,872,500	578,740
Electric Service	3,708,832	351,493	4,060,325	3,978,270	862,398
Garbage Collection	282,704	502,967	785,670	918,290	78,872
Sewer Service/Sewer Bond	3,302,086	956,756	4,258,842	1,645,029	326,197
Meter Deposit	44,364	345,873	390,237	7,500	7,158
Payroll Payables	49,745	0	49,745	-	-
Water Improvement	(22,019)	621,054	599,036	8,000	5,615
Totals	533,144	22,586,483	23,119,627	17,105,071	4,815,323
			23,119,627		

August 2025

Investment Summary

	State Pool	Zions Bank MM	Umpqua MM	D.L. Evans Bank CD	Zion Bank CD	Investment Total
Investment Total	$ 20,351,123.25	$ 37,434.59	$ 1,044,089.74	$ 630,006.84	$ 523,828.62	$ 22,586,483.04
Change from Prior Month	$ 66,504.47	$ 6.03	$ 2,918.13	$ 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	$ 15,522,010.95	$ 8,346.70	218,796.88	$ 354,648.68	$ 109,774.49	$ 16,213,577.70
3 Library Fund	$ 186,335.83	$ -	-			$ 186,335.83
4 Street Fund	$ 1,056,833.85	$ 4,727.71	134,196.99	44,660.33	67,335.21	$ 1,307,754.09
5 Tort Fund		$ -	-		-	$ -
8 Capital Maintenance Fund						
9 Recreation Fund	$ 55,592.19	$ 393.98	11,151.61	3,846.72	5,591.41	$ 76,575.91
10 Airport Fund						
30 Water Service Fund	$ 1,117,740.50	$ 5,682.19	490,860.99	163,544.22	246,268.43	$ 2,024,096.33
31 Electric Service Fund	$ 351,492.62	$ -	-		-	$ 351,492.62
32 Garbage Collection Fund	$ 377,664.54	$ 2,363.86	66,909.64	22,480.20	33,548.45	$ 502,966.69
33 Sewer Fund	$ 852,476.93	$ 13,359.30	49,499.33	16,573.17	24,847.33	$ 956,756.06
46 Meter Deposit Fund	$ 345,873.42	$ -	-	-	-	$ 345,873.42
99 Water Improvement Fund	$ 485,102.43	$ 2,560.85	72,674.30	24,253.52	36,463.30	$ 621,054.40
Investment Total	$ 20,351,123.25	$ 37,434.59	$ 1,044,089.74	$ 630,006.84	$ 523,828.62	$ 22,586,483.04