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

GOVERNMENTAL FUNDS
GENERAL FUND

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,483,702.47			
RECEIPTS:		(60,642.24)	175,478.31	4.3
EXPENDITURES:				
PERSONNEL SERVICES		122,497.39	395,137.65	16.4
OTHER SERVICES		93,341.92	134,813.87	6.9
CAPITAL OUTLAY		37,988.80	38,110.09	8.7
TOTAL EXPENDITURES:		253,828.11	568,061.61	11.9
ENDING BALANCE:	4,169,232.12			

OTHER GOVERNMENTAL FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	3,113,562.18			
RECEIPTS:		(36,124.72)	102,786.36	3.0
EXPENDITURES:				
PERSONNEL SERVICES		39,629.61	131,546.73	13.4
OTHER SERVICES		15,158.41	81,154.45	10.1
CAPITAL OUTLAY		133,329.81	136,054.89	6.6
TOTAL EXPENDITURES:		188,117.83	348,756.07	9.1
ENDING BALANCE:	2,889,319.63			

PROPRIETARY FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	21,415,319.90			
RECEIPTS:		575,421.84	1,089,646.34	14.2
EXPENDITURES:				
PERSONNEL SERVICES		79,427.60	276,825.53	11.8
OTHER SERVICES		363,791.42	738,795.94	16.2
CAPITAL OUTLAY		84,543.16	150,695.92	8.3
TOTAL EXPENDITURES:		527,762.18	1,166,317.39	13.3
ENDING BALANCE:	21,462,979.56			

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: November 2025

FUND	CASH	Investment State Pool, CD's	Combined Cash & Investments	Budget	Remaining in Budget
General	(10,313,759)	14,402,643	4,088,885	4,792,381	4,224,319
Library	230,252	188,680	418,932	384,750	353,840
Street	1,440,228	1,322,119	2,762,347	1,675,778	1,461,872
Tort/Liability	57,810	0	57,810	113,100	56,550
Recreation	40,879	77,357	118,236	283,422	247,813
Airport	220,612	0	220,612	1,271,584	1,259,803
Water Service/Water Bond	1,892,404	2,042,020	3,934,425	2,109,905	1,957,801
Electric Service	3,547,436	355,915	3,903,351	4,193,451	3,528,773
Garbage Collection	310,909	508,211	819,120	604,450	536,433
Sewer Service/Sewer Bond	3,234,865	967,892	4,202,757	1,790,098	1,508,830
Meter Deposit	38,860	350,225	389,085	7,500	7,473
Payroll Payables	37,793	0	37,793		-
Water Improvement	(21,788)	627,733	605,944	42,000	41,776
Totals	716,500	20,842,796	21,559,296	17,268,419	15,185,284
			21,559,296		

November 2025

Investment Summary

	State Pool	Zions Bank MM	Columbia Bank MM	D.L. Evans Bank CD	Zion Bank CD	Investment Total
Investment Total	$ 18,599,208.65	$ 37,446.13	$ 1,052,305.45	$ 630,006.84	$ 523,828.62	$ 20,842,795.69
Change from Prior Month	$ 73,726.62	$ 2.91	$ 4,901.74	$ 26,820.10	$ 9,347.49	

Investment Breakdown

Fund	State Pool	Zions Bank MM	Columbia Bank MM	D.L. Evans Bank CD	Zion Bank CD	Investment Total by Fund
1 General Fund	$ 13,709,339.53	$ 8,358.24	220,522.18	$ 354,648.68	$ 109,774.49	$ 14,402,643.12
3 Library Fund	$ 188,680.19	$ -	-			$ 188,680.19
4 Street Fund	$ 1,070,130.26	$ 4,727.71	135,265.04	44,660.33	67,335.21	$ 1,322,118.55
5 Tort Fund		$ -	-		-	$ -
8 Capital Maintenance Fund						
9 Recreation Fund	$ 56,291.61	$ 393.98	11,233.77	3,846.72	5,591.41	$ 77,357.49
10 Airport Fund						
30 Water Service Fund	$ 1,131,803.20	$ 5,682.19	494,722.37	163,544.22	246,268.43	$ 2,042,020.41
31 Electric Service Fund	$ 355,914.88	$ -	-		-	$ 355,914.88
32 Garbage Collection Fund	$ 382,416.07	$ 2,363.86	67,402.57	22,480.20	33,548.45	$ 508,211.15
33 Sewer Fund	$ 863,202.26	$ 13,359.30	49,910.12	16,573.17	24,847.33	$ 967,892.18
46 Meter Deposit Fund	$ 350,224.98	$ -	-	-	-	$ 350,224.98
99 Water Improvement Fund	$ 491,205.68	$ 2,560.85	73,249.40	24,253.52	36,463.30	$ 627,732.75
Investment Total	$ 18,599,208.65	$ 37,446.13	$ 1,052,305.45	$ 630,006.84	$ 523,828.62	$ 20,842,795.69

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