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

GOVERNMENTAL FUNDS
GENERAL FUND

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,132,689.16			
RECEIPTS:		249,057.30	424,535.61	10.3
EXPENDITURES:				
PERSONNEL SERVICES		203,241.65	683,781.18	28.4
OTHER SERVICES		66,058.82	200,872.69	10.3
CAPITAL OUTLAY		1,876.07	39,986.16	9.1
TOTAL EXPENDITURES:		271,176.54	924,640.03	19.3
ENDING BALANCE:	4,110,569.92			

OTHER GOVERNMENTAL FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,674,543.14			
RECEIPTS:		69,833.96	172,620.32	5.1
EXPENDITURES:				
PERSONNEL SERVICES		65,141.14	222,421.89	22.7
OTHER SERVICES		10,319.66	91,474.11	11.3
CAPITAL OUTLAY		21,416.79	157,471.68	7.7
TOTAL EXPENDITURES:		96,877.59	471,367.68	12.3
ENDING BALANCE:	4,647,499.51			

PROPRIETARY FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	21,634,155.29			
RECEIPTS:		574,654.78	1,664,301.12	21.7
EXPENDITURES:				
PERSONNEL SERVICES		137,329.89	468,420.99	19.9
OTHER SERVICES		269,706.85	1,008,502.79	22.1
CAPITAL OUTLAY		36,483.09	187,179.01	10.2
TOTAL EXPENDITURES:		443,519.83	1,664,102.79	19.0
ENDING BALANCE:	21,765,290.24			

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: December 2025

FUND	CASH	Investment State Pool, CD's	Combined Cash & Investments	Budget	Remaining in Budget
General	(10,473,764)	14,460,311	3,986,547	4,792,381	3,867,741
Library	217,810	189,417	407,227	384,750	329,212
Street	1,408,694	1,327,094	2,735,788	1,675,778	1,405,768
Tort/Liability	65,127	0	65,127	113,100	56,550
Recreation	25,405	77,669	103,074	283,422	223,316
Airport	203,229	0	203,229	1,271,584	1,242,420
Water Service/Water Bond	1,934,529	2,049,373	3,983,902	2,109,905	1,885,394
Electric Service	3,584,686	357,304	3,941,990	4,193,451	3,241,922
Garbage Collection	336,021	510,123	846,144	604,450	510,046
Sewer Service/Sewer Bond	3,234,968	971,589	4,206,556	1,790,098	1,396,881
Meter Deposit	38,747	351,592	390,339	7,500	7,457
Payroll Payables	212,951	0	212,951		-
Water Improvement	(20,860)	630,095	609,236	42,000	41,602
Totals	767,544	20,924,566	21,692,109	17,268,419	14,208,309
			21,692,109		

December 2025

Investment Summary

	State Pool	Zions Bank MM	Columbia Bank MM	D.L. Evans Bank CD	Zion Bank CD	Investment Total
Investment Total	$ 18,671,792.15	$ 37,449.56	$ 1,054,914.58	$ 636,581.00	$ 523,828.62	$ 20,924,565.91
Change from Prior Month	$ 72,583.50	$ 3.43	$ 2,609.14	$ 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	$ 13,762,840.29	$ 8,361.67	221,070.08	$ 358,264.47	$ 109,774.49	$ 14,460,311.00
3 Library Fund	$ 189,416.52	$ -	-			$ 189,416.52
4 Street Fund	$ 1,074,306.44	$ 4,727.71	135,604.23	45,120.52	67,335.21	$ 1,327,094.11
5 Tort Fund		$ -	-		-	$ -
8 Capital Maintenance Fund						
9 Recreation Fund	$ 56,511.29	$ 393.98	11,259.86	3,912.46	5,591.41	$ 77,669.00
10 Airport Fund						
30 Water Service Fund	$ 1,136,220.06	$ 5,682.19	495,948.67	165,253.50	246,268.43	$ 2,049,372.85
31 Electric Service Fund	$ 357,303.84	$ -	-		-	$ 357,303.84
32 Garbage Collection Fund	$ 383,908.45	$ 2,363.86	67,559.12	22,743.17	33,548.45	$ 510,123.05
33 Sewer Fund	$ 866,570.91	$ 13,359.30	50,040.58	16,770.39	24,847.33	$ 971,588.51
46 Meter Deposit Fund	$ 351,591.73	$ -	-	-	-	$ 351,591.73
99 Water Improvement Fund	$ 493,122.61	$ 2,560.85	73,432.04	24,516.49	36,463.30	$ 630,095.29
Investment Total	$ 18,671,792.15	$ 37,449.56	$ 1,054,914.58	$ 636,581.00	$ 523,828.62	$ 20,924,565.91