

CITY OF WEISER  
 TREASURER'S MONTHLY FINANCIAL REPORT  
 MONTH ENDED FEBRUARY 28, 2026

GOVERNMENTAL FUNDS  
 GENERAL FUND

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,884,871.88			
RECEIPTS:		157,776.10	1,712,595.03	41.7
EXPENDITURES:				
PERSONNEL SERVICES		207,946.76	1,104,135.89	45.8
OTHER SERVICES		65,787.90	409,580.90	21.1
CAPITAL OUTLAY		1,319.59	41,958.85	9.6
TOTAL EXPENDITURES:		275,054.25	1,555,675.64	32.5
ENDING BALANCE:	4,767,593.73			

OTHER GOVERNMENTAL FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	5,085,526.87			
RECEIPTS:		23,227.93	726,393.34	21.4
EXPENDITURES:				
PERSONNEL SERVICES		66,291.16	355,172.58	36.2
OTHER SERVICES		15,037.66	127,312.44	15.8
CAPITAL OUTLAY		33,532.03	196,261.24	9.6
TOTAL EXPENDITURES:		114,860.85	678,746.26	17.7
ENDING BALANCE:	4,993,893.95			

PROPRIETARY FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	21,654,368.14			
RECEIPTS:		642,559.57	2,962,654.74	38.7
EXPENDITURES:				
PERSONNEL SERVICES		137,055.85	742,889.97	31.5
OTHER SERVICES		333,502.71	1,631,911.95	35.8
CAPITAL OUTLAY		45,102.34	571,677.92	31.3
TOTAL EXPENDITURES:		515,660.90	2,946,479.84	33.7
ENDING BALANCE:	21,781,266.81			

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, TREASURER

Presented To Weiser City Council

As of: February 2026

FUND	CASH	Investment State Pool, CD's	Combined Cash & Investments	Budget	Remaining in Budget
General	(9,884,252)	14,560,872	4,676,620	4,792,381	3,511,760
Library	289,743	190,686	480,429	384,750	310,937
Street	1,584,229	1,335,838	2,920,067	1,675,778	1,353,041
Tort/Liability	128,095	0	128,095	113,100	56,550
Recreation	73,046	78,228	151,275	283,422	206,446
Airport	190,798	0	190,798	1,271,584	1,237,774
Water Service/Water Bond	1,641,776	2,062,665	3,704,441	2,109,905	1,546,022
Electric Service	3,753,505	359,698	4,113,203	4,193,451	3,011,053
Garbage Collection	377,000	513,511	890,511	604,450	472,749
Sewer Service/Sewer Bond	3,212,086	978,031	4,190,117	1,790,098	1,237,898
Meter Deposit	39,605	353,948	393,553	7,500	7,450
Payroll Payables	71,409	0	71,409	-	-
Water Improvement	(19,150)	634,262	615,113	42,000	41,414
Totals	1,457,891	21,067,740	22,525,630	17,268,419	12,993,093
			22,525,630		

February 2026

Investment Summary						
	State Pool	Zions Bank MM	Columbia Bank MM	D.L. Evans Bank CD	Zion Bank CD	Investment Total
Investment Total	\$ 18,796,910.35	\$ 37,455.59	\$ 1,059,609.09	\$ 649,935.85	\$ 523,828.62	\$ 21,067,739.50
Change from Prior Month	\$ 61,436.72	\$ 2.91	\$ 2,230.64	\$ 13,354.85	\$ 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	\$ 13,855,064.00	\$ 8,367.70	\$ 222,055.94	\$ 365,609.64	\$ 109,774.49	\$ 14,560,871.77
3 Library Fund	\$ 190,685.78	\$ -	\$ -	\$ -	\$ -	\$ 190,685.78
4 Street Fund	\$ 1,081,505.29	\$ 4,727.71	\$ 136,214.51	\$ 46,055.36	\$ 67,335.21	\$ 1,335,838.08
5 Tort Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Capital Maintenance Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Recreation Fund	\$ 56,889.97	\$ 393.98	\$ 11,306.81	\$ 4,046.01	\$ 5,591.41	\$ 78,228.18
10 Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 Water Service Fund	\$ 1,143,833.79	\$ 5,682.19	\$ 498,155.09	\$ 168,725.76	\$ 246,268.43	\$ 2,062,665.26
31 Electric Service Fund	\$ 359,698.10	\$ -	\$ -	\$ -	\$ -	\$ 359,698.10
32 Garbage Collection Fund	\$ 386,480.99	\$ 2,363.86	\$ 67,840.79	\$ 23,277.36	\$ 33,548.45	\$ 513,511.45
33 Sewer Fund	\$ 872,377.73	\$ 13,359.30	\$ 50,275.30	\$ 17,171.04	\$ 24,847.33	\$ 978,030.70
46 Meter Deposit Fund	\$ 353,947.72	\$ -	\$ -	\$ -	\$ -	\$ 353,947.72
99 Water Improvement Fund	\$ 496,426.98	\$ 2,560.85	\$ 73,760.65	\$ 25,050.68	\$ 36,463.30	\$ 634,262.46
<b>Investment Total</b>	\$ 18,796,910.35	\$ 37,455.59	\$ 1,059,609.09	\$ 649,935.85	\$ 523,828.62	\$ 21,067,739.50