

CITY OF WEISER  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 QUARTER ENDED MARCH 31, 2026

GOVERNMENTAL FUNDS  
 GENERAL FUND

		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,767,593.73			
RECEIPTS:		101,862.02	1,814,457.05	44.1
EXPENDITURES:				
PERSONNEL SERVICES		(28,746.62)	1,075,389.27	44.6
OTHER SERVICES		132,965.32	542,546.22	27.9
CAPITAL OUTLAY		11,763.18	53,722.03	12.2
TOTAL EXPENDITURES:		115,981.88	1,671,657.52	34.9
ENDING BALANCE:	4,753,473.87			

OTHER GOVERNMENTAL FUNDS

		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,993,893.95			
RECEIPTS:		82,831.35	809,224.69	23.9
EXPENDITURES:				
PERSONNEL SERVICES		66,924.26	422,096.84	43.0
OTHER SERVICES		79,341.48	206,653.92	25.6
CAPITAL OUTLAY		17,166.18	213,427.42	10.4
TOTAL EXPENDITURES:		163,431.92	842,178.18	21.9
ENDING BALANCE:	4,913,293.38			

PROPRIETARY FUNDS

		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	21,781,266.81			
RECEIPTS:		541,116.45	3,503,771.19	45.8
EXPENDITURES:				
PERSONNEL SERVICES		384,365.61	1,127,255.58	47.9
OTHER SERVICES		325,173.44	1,957,085.39	42.9
CAPITAL OUTLAY		70,587.08	642,265.00	35.2
TOTAL EXPENDITURES:		780,126.13	3,726,605.97	42.6
ENDING BALANCE:	21,542,257.13			

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, TREASURER

CITY OF WEISER  
 TREASURER'S MONTHLY FINANCIAL REPORT  
 MONTH ENDED MARCH 31, 2026

GOVERNMENTAL FUNDS  
 GENERAL FUND

		MONTHLY	YEAR TO DATE	% BUDGET
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EXPENDITURES:				
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 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: March 2026

FUND	CASH	Investment State Pool, CD's	Combined Cash & Investments	Budget	Remaining in Budget
General	(9,948,990)	14,614,601	4,665,610	4,792,381	3,120,723
Library	276,090	191,418	467,508	384,750	278,337
Street	1,540,922	1,340,313	2,881,235	1,675,778	1,246,861
Tort/Liability	72,530	0	72,530	113,100	-
Recreation	67,890	78,471	146,361	283,422	173,290
Airport	223,162	0	223,162	1,271,584	1,190,182
Water Service/Water Bond	1,574,614	2,068,221	3,642,835	2,109,905	1,218,252
Electric Service	3,779,073	361,079	4,140,152	4,193,451	2,426,798
Garbage Collection	335,930	515,144	851,074	604,450	357,683
Sewer Service/Sewer Bond	3,132,065	981,505	4,113,569	1,790,098	969,609
Meter Deposit	39,391	355,307	394,698	7,500	7,414
Payroll Payables	85,122	0	85,122	-	-
Water Improvement	(18,302)	636,342	618,040	42,000	41,042
Totals	1,159,494	21,142,401	22,301,895	17,268,419	11,030,193
			22,301,895		

March 2026

Investment Summary						
	State Pool	Zions Bank MM	Columbia Bank MM	D.L. Evans Bank CD	Zion Bank CD	Investment Total
Investment Total	\$ 18,869,093.63	\$ 37,458.92	\$ 1,062,083.93	\$ 649,935.85	\$ 523,828.62	\$ 21,142,400.95
Change from Prior Month	\$ 72,183.28	\$ 3.33	\$ 2,474.84	\$ 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	\$ 13,908,269.76	\$ 8,371.03	222,575.66	\$ 365,609.64	\$ 109,774.49	\$ 14,614,600.58
3 Library Fund	\$ 191,418.05	\$ -	-	-	-	\$ 191,418.05
4 Street Fund	\$ 1,085,658.45	\$ 4,727.71	136,536.24	46,055.36	67,335.21	\$ 1,340,312.97
5 Tort Fund		\$ -	-	-	-	\$ -
8 Capital Maintenance Fund						
9 Recreation Fund	\$ 57,108.44	\$ 393.98	11,331.56	4,046.01	5,591.41	\$ 78,471.40
10 Airport Fund						
30 Water Service Fund	\$ 1,148,226.30	\$ 5,682.19	499,318.26	168,725.76	246,268.43	\$ 2,068,220.94
31 Electric Service Fund	\$ 361,079.40	\$ -	-	-	-	\$ 361,079.40
32 Garbage Collection Fund	\$ 387,965.15	\$ 2,363.86	67,989.28	23,277.36	33,548.45	\$ 515,144.10
33 Sewer Fund	\$ 875,727.81	\$ 13,359.30	50,399.04	17,171.04	24,847.33	\$ 981,504.52
46 Meter Deposit Fund	\$ 355,306.94	\$ -	-	-	-	\$ 355,306.94
99 Water Improvement Fund	\$ 498,333.35	\$ 2,560.85	73,933.89	25,050.68	36,463.30	\$ 636,342.07
<b>Investment Total</b>	<b>\$ 18,869,093.63</b>	<b>\$ 37,458.92</b>	<b>\$ 1,062,083.93</b>	<b>\$ 649,935.85</b>	<b>\$ 523,828.62</b>	<b>\$ 21,142,400.95</b>