

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

GOVERNMENTAL FUNDS  
 GENERAL FUND

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,725,690.00			
RECEIPTS:		106,486.65	2,150,194.49	52.3
EXPENDITURES:				
PERSONNEL SERVICES		270,632.72	1,523,693.45	63.2
OTHER SERVICES		75,404.79	695,256.92	35.8
CAPITAL OUTLAY		2,867.65	58,646.97	13.4
TOTAL EXPENDITURES:		348,905.16	2,277,597.34	47.5
ENDING BALANCE:	4,483,271.49			

OTHER GOVERNMENTAL FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	5,084,205.29			
RECEIPTS:		54,997.02	1,147,346.24	33.8
EXPENDITURES:				
PERSONNEL SERVICES		95,126.27	583,545.58	59.5
OTHER SERVICES		31,611.54	248,699.95	30.8
CAPITAL OUTLAY		17,782.18	266,665.26	13.0
TOTAL EXPENDITURES:		144,519.99	1,098,910.79	28.6
ENDING BALANCE:	4,994,682.32			

PROPRIETARY FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	21,504,996.86			
RECEIPTS:		539,186.94	4,592,278.33	60.0
EXPENDITURES:				
PERSONNEL SERVICES		233,562.88	1,538,575.67	65.3
OTHER SERVICES		343,518.03	2,700,160.33	59.2
CAPITAL OUTLAY		41,578.18	693,109.53	37.9
TOTAL EXPENDITURES:		618,659.09	4,931,845.53	56.4
ENDING BALANCE:	21,425,524.71			

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: May 2026

FUND	CASH	Investment State Pool, CD's	Combined Cash & Investments	Budget	Remaining in Budget
General	(10,291,142)	14,682,702	4,391,560	4,792,381	2,514,784
Library	249,549	192,318	441,867	384,750	240,045
Street	1,529,490	1,347,105	2,876,595	1,675,778	1,122,993
Tort/Liability	74,260	0	74,260	113,100	-
Recreation	43,443	78,870	122,313	283,422	128,733
Airport	368,439	0	368,439	1,271,584	1,153,100
Water Service/Water Bond	1,616,398	2,079,723	3,696,121	2,109,905	1,043,795
Electric Service	3,716,962	362,776	4,079,739	4,193,451	1,852,014
Garbage Collection	364,500	517,747	882,247	604,450	283,251
Sewer Service/Sewer Bond	2,968,696	986,270	3,954,966	1,790,098	588,512
Meter Deposit	39,762	356,977	396,739	7,500	7,398
Payroll Payables	276,704	0	276,704	-	-
Water Improvement	(16,618)	639,594	622,976	42,000	40,589
Totals	940,442	21,244,081	22,184,523	17,268,419	8,975,213
			22,184,523		

May 2026

Investment Summary						
	State Pool	Zions Bank MM	Columbia Bank MM	D.L. Evans Bank CD	Zion Bank CD	Investment Total
Investment Total	\$ 18,957,776.27	\$ 37,465.06	\$ 1,066,970.76	\$ 649,935.85	\$ 531,932.78	\$ 21,244,080.72
Change from Prior Month	\$ 29,695.38	\$ 3.02	\$ 2,486.23	\$ 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	\$ 13,973,637.08	\$ 8,377.17	\$ 223,601.90	\$ 365,609.64	\$ 111,476.36	\$ 14,682,702.15
3 Library Fund	\$ 192,317.69	\$ -	\$ -	\$ -	\$ -	\$ 192,317.69
4 Street Fund	\$ 1,090,760.92	\$ 4,727.71	\$ 137,171.53	\$ 46,055.36	\$ 68,388.75	\$ 1,347,104.27
5 Tort Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Capital Maintenance Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Recreation Fund	\$ 57,376.84	\$ 393.98	\$ 11,380.43	\$ 4,046.01	\$ 5,672.45	\$ 78,869.71
10 Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 Water Service Fund	\$ 1,153,622.83	\$ 5,682.19	\$ 501,615.07	\$ 168,725.76	\$ 250,077.39	\$ 2,079,723.24
31 Electric Service Fund	\$ 362,776.43	\$ -	\$ -	\$ -	\$ -	\$ 362,776.43
32 Garbage Collection Fund	\$ 389,788.54	\$ 2,363.86	\$ 68,282.49	\$ 23,277.36	\$ 34,034.70	\$ 517,746.95
33 Sewer Fund	\$ 879,843.63	\$ 13,359.30	\$ 50,643.38	\$ 17,171.04	\$ 25,252.54	\$ 986,269.89
46 Meter Deposit Fund	\$ 356,976.84	\$ -	\$ -	\$ -	\$ -	\$ 356,976.84
99 Water Improvement Fund	\$ 500,675.46	\$ 2,560.85	\$ 74,275.97	\$ 25,050.68	\$ 37,030.59	\$ 639,593.55
<b>Investment Total</b>	<b>\$ 18,957,776.27</b>	<b>\$ 37,465.06</b>	<b>\$ 1,066,970.76</b>	<b>\$ 649,935.85</b>	<b>\$ 531,932.78</b>	<b>\$ 21,244,080.72</b>