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

GOVERNMENTAL FUNDS

GENERAL FUND

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,863,362.67			
RECEIPTS:		153,765.44	3,252,964.07	79.1
EXPENDITURES:				
PERSONNEL SERVICES		193,678.71	2,087,848.83	86.6
OTHER SERVICES		75,125.54	910,021.22	46.8
CAPITAL OUTLAY		1,519.17	118,963.67	27.1
TOTAL EXPENDITURES:		270,323.42	3,116,833.72	65.0
ENDING BALANCE:	4,746,804.69			

OTHER GOVERNMENTAL FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	5,245,895.47			
RECEIPTS:		46,425.51	1,650,038.24	48.6
EXPENDITURES:				
PERSONNEL SERVICES		65,892.27	782,600.93	79.8
OTHER SERVICES		20,917.86	315,690.19	39.1
CAPITAL OUTLAY		15,884.76	308,367.90	15.0
TOTAL EXPENDITURES:		102,694.89	1,406,659.02	36.6
ENDING BALANCE:	5,189,626.09			

PROPRIETARY FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	21,737,470.94			
RECEIPTS:		717,242.75	6,576,258.54	85.9
EXPENDITURES:				
PERSONNEL SERVICES		181,356.05	2,089,555.75	88.7
OTHER SERVICES		437,126.86	3,672,053.17	80.4
CAPITAL OUTLAY		55,644.14	799,154.89	43.7
TOTAL EXPENDITURES:		674,127.05	6,560,763.81	75.0
ENDING BALANCE:	21,780,586.64			

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: August 2026

FUND	CASH	Investment State Pool, CD's	Combined Cash & Investments	Budget	Remaining in Budget
General	(10,144,279)	14,807,112	4,662,833	4,792,381	1,675,547
Library	277,054	193,909	470,964	384,750	191,129
Street	1,651,056	1,358,011	3,009,067	1,675,778	934,491
Tort/Liability	116,886	0	116,886	113,100	-
Recreation	59,462	79,550	139,011	283,422	79,541
Airport	348,729	0	348,729	1,271,584	1,131,961
Water Service/Water Bond	1,660,150	2,096,156	3,756,306	2,109,905	603,951
Electric Service	3,722,187	365,779	4,087,965	4,193,451	1,058,308
Garbage Collection	398,723	521,941	920,664	604,450	164,638
Sewer Service/Sewer Bond	3,029,242	994,315	4,023,557	1,790,098	312,833
Meter Deposit	39,330	359,931	399,261	7,500	7,350
Payroll Payables	133,523		133,523		-
Water Improvement	(14,610)	644,779	630,170	42,000	39,560
Totals	1,277,454	21,421,483	22,698,936	17,268,419	6,199,310
			22,698,936		

August 2026

Investment Summary

	State Pool	Zions Bank MM	Columbia Bank MM	D.L. Evans Bank CD	Zion Bank CD	Investment Total
Investment Total	$ 19,114,674.96	$ 37,474.85	$ 1,074,383.58	$ 663,016.46	$ 531,932.78	$ 21,421,482.63
Change from Prior Month	$ 40,870.15	$ 3.23	$ 2,503.50	$ 6,519.64	$ 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	$ 14,089,285.95	$ 8,386.96	225,158.56	$ 372,803.96	$ 111,476.36	$ 14,807,111.79
3 Library Fund	$ 193,909.35	$ -	-		-	$ 193,909.35
4 Street Fund	$ 1,099,788.30	$ 4,727.71	138,135.20	46,971.00	68,388.75	$ 1,358,010.95
5 Tort Fund		$ -	-		-	$ -
8 Capital Maintenance Fund						
9 Recreation Fund	$ 57,851.70	$ 393.98	11,454.56	4,176.82	5,672.45	$ 79,549.51
10 Airport Fund						
30 Water Service Fund	$ 1,163,170.47	$ 5,682.19	505,099.10	172,126.72	250,077.39	$ 2,096,155.87
31 Electric Service Fund	$ 365,778.85	$ -	-		-	$ 365,778.85
32 Garbage Collection Fund	$ 393,014.51	$ 2,363.86	68,727.26	23,800.59	34,034.70	$ 521,940.92
33 Sewer Fund	$ 887,125.41	$ 13,359.30	51,014.03	17,563.46	25,252.54	$ 994,314.74
46 Meter Deposit Fund	$ 359,931.26	$ -	-	-	-	$ 359,931.26
99 Water Improvement Fund	$ 504,819.16	$ 2,560.85	74,794.87	25,573.91	37,030.59	$ 644,779.39
Investment Total	$ 19,114,674.96	$ 37,474.85	$ 1,074,383.58	$ 663,016.46	$ 531,932.78	$ 21,421,482.63