

CITY OF WEISER
TREASURER'S MONTHLY FINANCIAL REPORT
MONTH ENDED SEPTEMBER 30, 2026

GOVERNMENTAL FUNDS
GENERAL FUND

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,746,804.69			
RECEIPTS:		105,522.44	3,358,486.51	81.7
EXPENDITURES:				
PERSONNEL SERVICES		181,597.41	2,269,446.24	94.2
OTHER SERVICES		98,811.03	1,008,832.25	51.9
CAPITAL OUTLAY		31,642.33	150,606.00	34.3
TOTAL EXPENDITURES:		312,050.77	3,428,884.49	71.6
ENDING BALANCE:	4,540,276.36			

OTHER GOVERNMENTAL FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	5,189,626.09			
RECEIPTS:		21,019.09	1,671,057.33	49.3
EXPENDITURES:				
PERSONNEL SERVICES		121,481.35	904,082.28	92.2
OTHER SERVICES		23,837.16	339,527.35	42.1
CAPITAL OUTLAY		88,837.65	397,205.55	19.3
TOTAL EXPENDITURES:		234,156.16	1,640,815.18	42.7
ENDING BALANCE:	4,976,489.02			

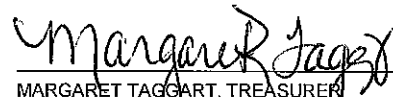
PROPRIETARY FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	21,780,586.64			
RECEIPTS:		648,315.49	7,224,574.03	94.3
EXPENDITURES:				
PERSONNEL SERVICES		169,793.53	2,259,349.28	95.9
OTHER SERVICES		390,584.69	4,062,637.86	89.0
CAPITAL OUTLAY		126,063.98	925,218.87	50.6
TOTAL EXPENDITURES:		686,442.20	7,247,206.01	82.9
ENDING BALANCE:	21,742,459.93			

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: September 2026

FUND	CASH	Investment State Pool, CD's	Combined Cash & Investments	Budget	Remaining in Budget
General	(10,400,428)	14,863,851	4,463,423	4,792,381	1,363,497
Library	261,558	194,683	456,241	384,750	174,383
Street	1,502,384	1,362,716	2,865,100	1,675,778	775,107
Tort/Liability	117,106	0	117,106	113,100	-
Recreation	46,405	79,805	126,210	283,422	62,503
Airport	307,591	0	307,591	1,271,584	1,090,973
Water Service/Water Bond	1,657,855	2,101,939	3,759,794	2,109,905	430,071
Electric Service	3,711,118	367,239	4,078,357	4,193,451	679,950
Garbage Collection	393,374	523,655	917,029	604,450	108,491
Sewer Service/Sewer Bond	3,061,718	997,977	4,059,695	1,790,098	235,769
Meter Deposit	39,147	361,368	400,515	7,500	6,746
Payroll Payables	132,830		132,830		-
Water Improvement	(14,031)	646,964	632,933	42,000	39,171
Totals	816,628	21,500,196	22,316,825	17,268,419	4,966,661
			22,316,825		

September 2026

Investment Summary						
	State Pool	Zions Bank MM	Columbia Bank MM	D.L. Evans Bank CD	Zion Bank CD	Investment Total
Investment Total	\$ 19,190,960.00	\$ 37,474.85	\$ 1,076,811.98	\$ 663,016.46	\$ 531,932.78	\$ 21,500,196.07
Change from Prior Month	\$ 40,870.15	\$ 3.96	\$ 2,428.40	\$ 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	\$ 14,145,515.09	\$ 8,386.96	225,668.52	\$ 372,803.96	\$ 111,476.36	\$ 14,863,850.89
3 Library Fund	\$ 194,683.23	\$ -	-	-	-	\$ 194,683.23
4 Street Fund	\$ 1,104,177.46	\$ 4,727.71	138,450.89	46,971.00	68,388.75	\$ 1,362,715.80
5 Tort Fund		\$ -	-	-	-	\$ -
8 Capital Maintenance Fund						
9 Recreation Fund	\$ 58,082.58	\$ 393.98	11,478.84	4,176.82	5,672.45	\$ 79,804.67
10 Airport Fund						
30 Water Service Fund	\$ 1,167,812.58	\$ 5,682.19	506,240.46	172,126.72	250,077.39	\$ 2,101,939.34
31 Electric Service Fund	\$ 367,238.64	\$ -	-	-	-	\$ 367,238.64
32 Garbage Collection Fund	\$ 394,583.00	\$ 2,363.86	68,872.96	23,800.59	34,034.70	\$ 523,655.11
33 Sewer Fund	\$ 890,665.85	\$ 13,359.30	51,135.45	17,563.46	25,252.54	\$ 997,976.60
46 Meter Deposit Fund	\$ 361,367.71	\$ -	-	-	-	\$ 361,367.71
99 Water Improvement Fund	\$ 506,833.85	\$ 2,560.85	74,964.86	25,573.91	37,030.59	\$ 646,964.07
Investment Total	\$ 19,190,960.00	\$ 37,474.85	\$ 1,076,811.98	\$ 663,016.46	\$ 531,932.78	\$ 21,500,196.07