

CITY OF WEISER  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 QUARTER ENDED MARCH 31, 2024

GOVERNMENTAL FUNDS  
 GENERAL FUND

		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	3,219,040.00			
RECEIPTS:		2,133,682.60	2,600,073.20	62.7
EXPENDITURES:				
PERSONNEL SERVICES		574,523.93	1,253,067.48	47.3
OTHER SERVICES		237,630.80	393,660.29	25.1
CAPITAL OUTLAY		43,760.12	58,687.78	29.1
TOTAL EXPENDITURES:		855,914.85	1,705,415.55	38.6
ENDING BALANCE:	4,496,807.75			

OTHER GOVERNMENTAL FUNDS

		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,251,275.30			
RECEIPTS:		877,553.08	1,083,501.80	29.6
EXPENDITURES:				
PERSONNEL SERVICES		179,348.21	380,351.20	45.2
OTHER SERVICES		133,941.87	256,163.24	53.9
CAPITAL OUTLAY		49,670.96	89,851.16	3.3
TOTAL EXPENDITURES:		362,961.04	726,365.80	18.0
ENDING BALANCE:	4,765,867.34			

PROPRIETARY FUNDS

		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	20,163,666.37			
RECEIPTS:		2,029,066.69	3,679,133.11	51.7
EXPENDITURES:				
PERSONNEL SERVICES		356,460.46	784,240.25	46.3
OTHER SERVICES		1,458,657.60	2,518,741.18	43.8
CAPITAL OUTLAY		174,666.56	257,454.44	19.4
TOTAL EXPENDITURES:		1,989,784.62	3,560,435.87	40.6
ENDING BALANCE:	20,202,948.44			

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, 2024

GOVERNMENTAL FUNDS  
 GENERAL FUND

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,686,141.31			
RECEIPTS:		69,713.35	2,600,073.20	62.7
EXPENDITURES:				
PERSONNEL SERVICES		187,919.38	1,253,067.48	47.3
OTHER SERVICES		47,103.60	393,660.29	25.1
CAPITAL OUTLAY		24,023.93	58,687.78	29.1
TOTAL EXPENDITURES:		259,046.91	1,705,415.55	38.6
ENDING BALANCE:	4,496,807.75			

OTHER GOVERNMENTAL FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,945,346.93			
RECEIPTS:		11,696.10	1,083,501.80	29.6
EXPENDITURES:				
PERSONNEL SERVICES		56,517.15	380,351.20	45.2
OTHER SERVICES		92,032.27	256,163.24	53.9
CAPITAL OUTLAY		42,626.27	89,851.16	3.3
TOTAL EXPENDITURES:		191,175.69	726,365.60	18.0
ENDING BALANCE:	4,765,867.34			

PROPRIETARY FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	20,228,098.66			
RECEIPTS:		592,899.32	3,679,133.11	51.7
EXPENDITURES:				
PERSONNEL SERVICES		121,709.30	784,240.25	46.3
OTHER SERVICES		443,540.83	2,518,741.18	43.8
CAPITAL OUTLAY		52,799.41	257,454.44	19.4
TOTAL EXPENDITURES:		618,049.54	3,560,435.87	40.6
ENDING BALANCE:	20,202,948.44			

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: March 2024

FUND	CASH	Investment State Pool, CD's	Combined Cash & Investments	Budget	Remaining in Budget
General	(11,304,730)	15,146,363	3,841,634	4,422,858	2,717,442
Library	267,321	173,913	441,234	219,910	121,490
Street	1,763,226	683,260	2,446,486	3,057,298	2,737,968
Tort/Liability	66,704	0	66,704	161,555	-
Recreation	26,514	71,886	98,400	207,089	104,168
Airport	279,114	0	279,114	320,449	276,310
Water Service/Water Bond	2,586,136	1,331,673	3,917,809	2,688,800	1,577,573
Electric Service	3,499,244	328,058	3,827,302	4,058,442	2,447,226
Garbage Collection	618,846	472,485	1,091,331	577,000	333,857
Sewer Service/Sewer Bond	2,900,471	1,473,820	4,374,291	1,435,080	840,594
Meter Deposit	37,408	322,814	360,222	7,500	7,136
Payroll Payables	165,368	0	165,368	-	-
Water Improvement	(37,311)	582,760	545,449	8,000	8,000
Totals	868,314	20,587,031	21,455,345	17,163,981	11,171,764
			21,455,345		

**City of Weiser**  
March 2024

<b>Investment Summary</b>					
	State Pool	Zions Bank MM	D.L. Evans Bank CD	Investment Total	Investment Total
Investment Total	\$ 18,451,177.14	\$ 1,867,400.66	\$ 268,453.27	\$ -	\$ 20,587,031.07
Change from Prior Month	\$ (18,699.46)		No Change		

<b>Investment Breakdown</b>					
Fund	State Pool	Zions Bank MM	D.L. Evans Bank CD	Investment Total	Investment Total
				by Fund	
1 General Fund	\$ 14,487,141.02	\$ 390,769.10	\$ 268,453.27	\$ 15,146,363.39	
3 Library Fund	\$ 173,912.61			\$ 173,912.61	
4 Street Fund	\$ 443,259.72	\$ 240,000.00		\$ 683,259.72	
5 Tort Fund	\$ -			\$ -	
9 Recreation Fund	\$ 51,885.80	\$ 20,000.00		\$ 71,885.80	
30 Water Service Fund	\$ 1,043,219.48	\$ 288,453.28		\$ 1,331,672.76	
31 Electric Service Fund	\$ 328,058.21			\$ 328,058.21	
32 Garbage Collection Fund	\$ 352,485.21	\$ 120,000.00		\$ 472,485.21	
33 Sewer Fund	\$ 795,641.34	\$ 678,178.28		\$ 1,473,819.62	
46 Meter Deposit Fund	\$ 322,813.65			\$ 322,813.65	
99 Water Improvement Fund	\$ 452,760.10	\$ 130,000.00		\$ 582,760.10	
<b>Investment Total</b>	<b>\$ 18,451,177.14</b>	<b>\$ 1,867,400.66</b>	<b>\$ 268,453.27</b>	<b>\$ -</b>	<b>\$ 20,587,031.07</b>