

CITY OF WEISER  
 TREASURER'S MONTHLY FINANCIAL REPORT  
 MONTH ENDED APRIL 30, 2024

GOVERNMENTAL FUNDS  
 GENERAL FUND

|                     |              | MONTHLY    | YEAR TO DATE | % BUDGET |
|---------------------|--------------|------------|--------------|----------|
| BEGINNING BALANCE:  | 4,496,807.75 |            |              |          |
| RECEIPTS:           |              | 336,031.69 | 2,936,104.89 | 70.8     |
| EXPENDITURES:       |              |            |              |          |
| PERSONNEL SERVICES  |              | 182,857.63 | 1,435,925.11 | 54.2     |
| OTHER SERVICES      |              | 48,967.79  | 442,628.08   | 28.2     |
| CAPITAL OUTLAY      |              | 25,967.91  | 84,655.69    | 41.9     |
| TOTAL EXPENDITURES: |              | 257,793.33 | 1,963,208.88 | 44.4     |
| ENDING BALANCE:     | 4,575,046.11 |            |              |          |

OTHER GOVERNMENTAL FUNDS

|                     |              | MONTHLY      | YEAR TO DATE | % BUDGET |
|---------------------|--------------|--------------|--------------|----------|
| BEGINNING BALANCE:  | 4,765,867.34 |              |              |          |
| RECEIPTS:           |              | 2,154,997.67 | 3,238,499.47 | 88.5     |
| EXPENDITURES:       |              |              |              |          |
| PERSONNEL SERVICES  |              | 57,833.98    | 438,185.18   | 52.1     |
| OTHER SERVICES      |              | 15,473.26    | 271,636.50   | 57.2     |
| CAPITAL OUTLAY      |              | 38,503.50    | 128,354.66   | 4.7      |
| TOTAL EXPENDITURES: |              | 111,810.74   | 838,176.34   | 20.8     |
| ENDING BALANCE:     | 6,809,054.27 |              |              |          |

PROPRIETARY FUNDS

|                     |               | MONTHLY    | YEAR TO DATE | % BUDGET |
|---------------------|---------------|------------|--------------|----------|
| BEGINNING BALANCE:  | 20,202,948.44 |            |              |          |
| RECEIPTS:           |               | 536,779.49 | 4,215,912.60 | 59.3     |
| EXPENDITURES:       |               |            |              |          |
| PERSONNEL SERVICES  |               | 122,986.10 | 907,226.35   | 53.6     |
| OTHER SERVICES      |               | 536,943.27 | 3,055,684.45 | 53.1     |
| CAPITAL OUTLAY      |               | 47,630.26  | 305,084.70   | 23.0     |
| TOTAL EXPENDITURES: |               | 707,559.63 | 4,267,995.50 | 48.6     |
| ENDING BALANCE:     | 20,032,168.30 |            |              |          |

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: April 2024

| FUND                     | CASH         | Investment<br>State Pool, CD's | Combined<br>Cash & Investments | Budget     | Remaining<br>in Budget |
|--------------------------|--------------|--------------------------------|--------------------------------|------------|------------------------|
| General                  | (11,299,183) | 15,220,178                     | 3,920,995                      | 4,422,858  | 1,963,209              |
| Library                  | 259,813      | 174,795                        | 434,607                        | 219,910    | 105,066                |
| Street                   | 1,825,980    | 1,185,507                      | 3,011,487                      | 3,057,298  | 2,660,414              |
| Tort/Liability           | 67,533       | 0                              | 67,533                         | 161,555    | -                      |
| Recreation               | 29,704       | 72,149                         | 101,853                        | 207,089    | 89,525                 |
| Airport                  | 276,625      | 0                              | 276,625                        | 320,449    | 273,121                |
| Water Service/Water Bond | 2,445,568    | 1,336,963                      | 3,782,531                      | 2,688,800  | 1,329,710              |
| Electric Service         | 3,567,837    | 329,722                        | 3,897,559                      | 4,058,442  | 2,210,509              |
| Garbage Collection       | 617,644      | 474,273                        | 1,091,917                      | 577,000    | 287,992                |
| Sewer Service/Sewer Bond | 2,839,736    | 1,477,854                      | 4,317,591                      | 1,435,080  | 663,502                |
| Meter Deposit            | 38,828       | 324,451                        | 363,279                        | 7,500      | 7,114                  |
| Payroll Payables         | 115,503      | 0                              | 115,503                        | -          | -                      |
| Water Improvement        | (36,270)     | 585,056                        | 548,786                        | 8,000      | 8,000                  |
| Totals                   | 749,317      | 21,180,947                     | 21,930,265                     | 17,163,981 | 9,598,160              |
|                          |              |                                | 21,930,265                     |            |                        |

**City of Weiser**  
April 2024

| <b>Investment Summary</b> |                  |                 |                    |                  |
|---------------------------|------------------|-----------------|--------------------|------------------|
|                           | State Pool       | Zions Bank MIM  | D.L. Evans Bank CD | Investment Total |
| Investment Total          | \$ 18,544,741.91 | \$ 2,367,752.12 | \$ 268,453.27      | \$ 21,180,947.30 |
| Change from Prior Month   | \$ 93,564.77     | \$ 500,351.46   | No Change          | -                |

| <b>Investment Breakdown</b> |                         |                        |                      |                         |                          |
|-----------------------------|-------------------------|------------------------|----------------------|-------------------------|--------------------------|
| Fund                        | State Pool              | Zions Bank MIM         | D.L. Evans Bank CD   | Investment Total        | Investment Total by Fund |
| 1 General Fund              | \$ 14,560,604.41        | \$ 391,120.56          | \$ 268,453.27        | \$ 15,220,178.24        | \$ 15,220,178.24         |
| 3 Library Fund              | \$ 174,794.51           | -                      |                      | \$ 174,794.51           | \$ 174,794.51            |
| 4 Street Fund               | \$ 445,507.46           | \$ 740,000.00          |                      | \$ 1,185,507.46         | \$ 1,185,507.46          |
| 5 Tort Fund                 | -                       | -                      |                      | -                       | -                        |
| 9 Recreation Fund           | \$ 52,148.91            | \$ 20,000.00           |                      | \$ 72,148.91            | \$ 72,148.91             |
| 30 Water Service Fund       | \$ 1,048,509.58         | \$ 288,453.28          |                      | \$ 1,336,962.86         | \$ 1,336,962.86          |
| 31 Electric Service Fund    | \$ 329,721.77           | -                      |                      | \$ 329,721.77           | \$ 329,721.77            |
| 32 Garbage Collection Fund  | \$ 354,272.64           | \$ 120,000.00          |                      | \$ 474,272.64           | \$ 474,272.64            |
| 33 Sewer Fund               | \$ 799,675.99           | \$ 678,178.28          |                      | \$ 1,477,854.27         | \$ 1,477,854.27          |
| 46 Meter Deposit Fund       | \$ 324,450.62           | -                      |                      | \$ 324,450.62           | \$ 324,450.62            |
| 99 Water Improvement Fund   | \$ 455,056.02           | \$ 130,000.00          |                      | \$ 585,056.02           | \$ 585,056.02            |
| <b>Investment Total</b>     | <b>\$ 18,544,741.91</b> | <b>\$ 2,367,752.12</b> | <b>\$ 268,453.27</b> | <b>\$ 21,180,947.30</b> | <b>\$ 21,180,947.30</b>  |