

CITY OF WEISER
 TREASURER'S MONTHLY FINANCIAL REPORT
 MONTH ENDED MAY 31, 2024

GOVERNMENTAL FUNDS
 GENERAL FUND

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,575,046.11			
RECEIPTS:		112,504.89	3,048,609.78	73.5
EXPENDITURES:				
PERSONNEL SERVICES		186,437.82	1,622,362.93	61.2
OTHER SERVICES		70,212.66	512,840.74	32.7
CAPITAL OUTLAY		22,330.20	106,985.89	53.0
TOTAL EXPENDITURES:		278,980.68	2,242,189.56	50.7
ENDING BALANCE:	4,408,570.32			

OTHER GOVERNMENTAL FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	6,809,054.27			
RECEIPTS:		28,798.97	3,267,298.44	89.3
EXPENDITURES:				
PERSONNEL SERVICES		58,625.59	496,810.77	59.1
OTHER SERVICES		14,379.75	286,016.25	60.2
CAPITAL OUTLAY		59,566.52	187,921.18	6.9
TOTAL EXPENDITURES:		132,571.86	970,748.20	24.1
ENDING BALANCE:	6,705,281.38			

PROPRIETARY FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	20,032,168.30			
RECEIPTS:		519,437.72	4,735,350.32	66.6
EXPENDITURES:				
PERSONNEL SERVICES		118,784.07	1,026,010.42	60.6
OTHER SERVICES		530,088.59	3,585,773.04	62.3
CAPITAL OUTLAY		36,805.49	341,890.19	25.8
TOTAL EXPENDITURES:		685,678.15	4,953,673.65	56.5
ENDING BALANCE:	19,865,927.87			

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 2024

FUND	CASH	Investment State Pool, CD's	Combined Cash & Investments	Budget	Remaining in Budget
General	(11,489,177)	15,250,621	3,761,445	4,422,858	2,180,668
Library	246,848	175,156	422,004	219,910	88,742
Street	1,738,621	2,673,429	4,412,050	3,057,298	2,566,412
Tort/Liability	68,162	0	68,162	161,555	-
Recreation	33,389	72,257	105,646	207,089	72,793
Airport	271,111	0	271,111	320,449	267,606
Water Service/Water Bond	2,301,329	1,339,132	3,640,461	2,688,800	1,074,190
Electric Service	3,595,540	330,404	3,925,944	4,058,442	1,994,540
Garbage Collection	628,661	475,006	1,103,667	577,000	254,529
Sewer Service/Sewer Bond	2,770,195	1,479,509	4,249,704	1,435,080	482,821
Meter Deposit	39,022	325,122	364,144	7,500	7,069
Payroll Payables	118,132	0	118,132	-	-
Water Improvement	(35,280)	585,998	550,718	8,000	8,000
Totals	286,553	22,706,634	22,993,187	17,163,981	8,997,369
			22,993,187		

City of Weiser
May 2024

Investment Summary						
	State Pool	Zions Bank MIM	Umpqua MM	D.L. Evans Bank CD	Zion Bank CD	Investment Total
Investment Total	\$ 20,070,112.37	\$ 2,368,068.37		\$ 268,453.27		\$ 22,706,634.01
Change from Prior Month	\$ 38,370.46	\$ 316.25		No Change		

Investment Breakdown						
Fund	State Pool	Zions Bank MIM	Umpqua MM	D.L. Evans Bank CD	Zion Bank CD	Investment Total by Fund
1 General Fund	\$ 14,590,731.40	\$ 391,436.81		\$ 268,453.27		\$ 15,250,621.48
3 Library Fund	\$ 175,156.17	-				\$ 175,156.17
4 Street Fund	\$ 1,933,429.25	\$ 740,000.00				\$ 2,673,429.25
5 Tort Fund	-	-				-
9 Recreation Fund	\$ 52,256.81	\$ 20,000.00				\$ 72,256.81
30 Water Service Fund	\$ 1,050,679.02	\$ 288,453.28				\$ 1,339,132.30
31 Electric Service Fund	\$ 330,403.99	-				\$ 330,403.99
32 Garbage Collection Fund	\$ 355,005.66	\$ 120,000.00				\$ 475,005.66
33 Sewer Fund	\$ 801,330.58	\$ 678,178.28				\$ 1,479,508.86
46 Meter Deposit Fund	\$ 325,121.93	-				\$ 325,121.93
99 Water Improvement Fund	\$ 455,997.56	\$ 130,000.00				\$ 585,997.56
Investment Total	\$ 20,070,112.37	\$ 2,368,068.37		\$ 268,453.27	-	\$ 22,706,634.01

Note: The banking and investment changes are not reflected in the May 2024 Financial Statements
The changes will be completed and reflected in the June 2024 Financial Statements

Zions Bank Money Market \$ (1,831,269.65) Transferring to Umpqua, New DL Evans CD and new Zions Bank CD