

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

GOVERNMENTAL FUNDS
 GENERAL FUND

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,194,312.92			
RECEIPTS:		360,279.72	3,555,686.65	85.7
EXPENDITURES:				
PERSONNEL SERVICES		200,645.81	2,101,081.47	79.3
OTHER SERVICES		43,123.83	624,410.89	39.8
CAPITAL OUTLAY		2,721.71	124,243.10	61.5
TOTAL EXPENDITURES:		246,491.35	2,849,735.46	64.4
ENDING BALANCE:	4,308,101.29			

OTHER GOVERNMENTAL FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	6,492,541.83			
RECEIPTS:		435,678.18	3,724,991.71	101.8
EXPENDITURES:				
PERSONNEL SERVICES		57,662.58	638,682.82	75.9
OTHER SERVICES		17,276.75	315,061.16	66.3
CAPITAL OUTLAY		214,794.05	541,492.24	19.9
TOTAL EXPENDITURES:		289,733.38	1,495,236.22	37.0
ENDING BALANCE:	6,638,486.63			

PROPRIETARY FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	19,788,277.39			
RECEIPTS:		627,559.01	5,929,551.93	83.4
EXPENDITURES:				
PERSONNEL SERVICES		123,994.99	1,321,194.36	78.1
OTHER SERVICES		227,426.95	4,072,097.01	70.7
CAPITAL OUTLAY		76,424.49	632,521.79	47.7
TOTAL EXPENDITURES:		427,846.43	6,025,813.16	68.7
ENDING BALANCE:	19,987,989.97			

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: July 2024

FUND	CASH	Investment State Pool, CD's	Combined Cash & Investments	Budget	Remaining in Budget
General	(11,204,675)	15,390,464	4,185,789	4,422,858	1,573,122
Library	274,431	176,814	451,244	219,910	50,618
Street	1,754,170	2,692,523	4,446,693	3,057,298	2,136,638
Tort/Liability	108,697	0	108,697	161,555	-
Recreation	45,036	72,818	117,853	207,089	34,079
Airport	306,844	0	306,844	320,449	249,730
Water Service/Water Bond	1,756,168	1,930,166	3,686,335	2,688,800	834,847
Electric Service	3,619,990	333,531	3,953,521	4,058,442	1,514,814
Garbage Collection	588,091	478,763	1,066,855	577,000	128,057
Sewer Service/Sewer Bond	3,335,860	909,207	4,245,067	1,435,080	256,283
Meter Deposit	39,733	328,199	367,932	7,500	7,008
Payroll Payables	282,341	0	282,341	-	-
Water Improvement	(33,662)	590,744	557,082	8,000	8,000
Totals	873,024	22,903,230	23,776,253	17,163,981	6,793,196
			23,776,253		

City of Weiser
July 2024

These allocations are based on percentages of the investments prior to opening new accounts

Investment Summary						
	State Pool	Zions Bank MM	Umpqua MM	D.L. Evans Bank CD	Zion Bank CD	Investment Total
Investment Total	\$ 20,260,054.30	\$ 536,980.66	\$ 1,006,194.67	\$ 600,000.00	\$ 500,000.00	\$ 21,897,034.96
Change from Prior Month	\$ 97,026.98	\$ 98.43	\$ 6,194.67			

Investment Breakdown						
Fund	State Pool	Zions Bank MM	Umpqua MM	D.L. Evans Bank CD	Zion Bank CD	Investment Total by Fund
1 General Fund	\$ 14,728,816.90	\$ 7,892.77	210,839.00	\$ 338,144.91	\$ 104,770.47	\$ 15,390,464.05
3 Library Fund	\$ 176,813.84	-	-			\$ 176,813.84
4 Street Fund	\$ 1,951,727.07	\$ 504,727.71	129,270.82	42,559.85	64,237.48	\$ 2,692,522.93
5 Tort Fund	-	-	-		-	-
9 Recreation Fund	\$ 52,751.36	\$ 393.98	10,772.57	3,546.65	5,353.12	\$ 72,817.68
30 Water Service Fund	\$ 1,060,622.56	\$ 5,682.19	473,050.30	155,742.44	235,068.98	\$ 1,930,166.48
31 Electric Service Fund	\$ 333,530.91	-	-		-	\$ 333,530.91
32 Garbage Collection Fund	\$ 358,365.41	\$ 2,363.86	64,635.40	21,279.93	32,118.74	\$ 478,763.34
33 Sewer Fund	\$ 808,914.30	\$ 13,359.30	47,604.90	15,672.97	23,655.91	\$ 909,207.38
46 Meter Deposit Fund	\$ 328,198.86	-	-	-	-	\$ 328,198.86
99 Water Improvement Fund	\$ 460,313.09	\$ 2,560.85	70,021.69	23,053.25	34,795.30	\$ 590,744.17
Investment Total	\$ 20,260,054.30	\$ 536,980.66	\$ 1,006,194.67	\$ 600,000.00	\$ 500,000.00	\$ 22,903,229.63