

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

GOVERNMENTAL FUNDS
 GENERAL FUND

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,308,101.29			
RECEIPTS:		184,720.81	3,740,407.46	90.2
EXPENDITURES:				
PERSONNEL SERVICES		192,636.56	2,293,718.03	86.5
OTHER SERVICES		58,883.39	683,294.28	43.5
CAPITAL OUTLAY		23,315.61	147,558.71	73.1
TOTAL EXPENDITURES:		274,835.56	3,124,571.02	70.7
ENDING BALANCE:	4,217,986.54			

OTHER GOVERNMENTAL FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	6,638,486.63			
RECEIPTS:		28,332.05	3,753,323.76	102.5
EXPENDITURES:				
PERSONNEL SERVICES		57,717.74	696,400.56	82.8
OTHER SERVICES		24,380.78	339,441.94	71.5
CAPITAL OUTLAY		51,296.62	592,788.86	21.8
TOTAL EXPENDITURES:		133,395.14	1,628,631.36	40.4
ENDING BALANCE:	6,533,423.54			

PROPRIETARY FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	19,987,989.97			
RECEIPTS:		713,192.05	6,642,743.98	93.4
EXPENDITURES:				
PERSONNEL SERVICES		125,037.70	1,446,232.06	85.4
OTHER SERVICES		413,787.15	4,485,884.16	77.9
CAPITAL OUTLAY		44,452.84	676,974.63	51.1
TOTAL EXPENDITURES:		583,277.69	6,609,090.85	75.3
ENDING BALANCE:	20,117,904.33			

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 JAGGART, TREASURER

Presented To Weiser City Council

As of: August 2024

FUND	CASH	Investment State Pool, CD's	Combined Cash & Investments	Budget	Remaining in Budget
General	(11,371,335)	15,469,113	4,097,778	4,422,858	1,298,287
Library	259,845	177,748	437,592	219,910	34,447
Street	1,672,819	2,703,314	4,376,132	3,057,298	2,046,851
Tort/Liability	109,283	0	109,283	161,555	-
Recreation	36,964	73,134	110,098	207,089	19,531
Airport	294,974	0	294,974	320,449	236,841
Water Service/Water Bond	1,666,224	1,937,518	3,603,743	2,688,800	586,674
Electric Service	3,678,188	335,292	4,013,481	4,058,442	1,262,171
Garbage Collection	597,370	480,879	1,078,249	577,000	95,039
Sewer Service/Sewer Bond	3,401,469	913,665	4,315,134	1,435,080	206,872
Meter Deposit	40,901	329,932	370,833	7,500	6,975
Payroll Payables	133,435	0	133,435	-	-
Water Improvement	(32,932)	593,436	560,504	8,000	8,000
Totals	487,206	23,014,030	23,501,236	17,163,981	5,801,688
			23,501,236		

City of Weiser
August 2024

Investment Summary						
	State Pool	Zions Bank MM	Umpqua MM	D.L. Evans Bank CD	Zion Bank CD	Investment Total
Investment Total	\$ 20,367,039.19	\$ 537,070.16	\$ 1,009,920.63	\$ 600,000.00	\$ 500,000.00	\$ 22,004,109.35
Change from Prior Month	\$ 106,984.89	\$ 89.50	\$ 3,725.96			

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	\$ 14,806,593.63	\$ 7,982.27	211,621.45	\$ 338,144.91	\$ 104,770.47	\$ 15,469,112.73
3 Library Fund	\$ 177,747.52	-	-			\$ 177,747.52
4 Street Fund	\$ 1,962,033.33	\$ 504,727.71	129,755.19	42,559.85	64,237.48	\$ 2,703,313.55
5 Tort Fund	-	-	-			-
9 Recreation Fund	\$ 53,029.92	\$ 393.98	10,809.83	3,546.65	5,353.12	\$ 73,133.50
30 Water Service Fund	\$ 1,066,223.27	\$ 5,682.19	474,801.50	155,742.44	235,068.98	\$ 1,937,518.38
31 Electric Service Fund	\$ 335,292.15	-	-			\$ 335,292.15
32 Garbage Collection Fund	\$ 360,257.79	\$ 2,363.86	64,858.96	21,279.93	32,118.74	\$ 480,879.28
33 Sewer Fund	\$ 813,185.84	\$ 13,359.30	47,791.20	15,672.97	23,655.91	\$ 913,665.22
46 Meter Deposit Fund	\$ 329,931.94	-	-			\$ 329,931.94
99 Water Improvement Fund	\$ 462,743.81	\$ 2,560.85	70,282.51	23,053.25	34,795.30	\$ 593,435.72
Investment Total	\$ 20,367,039.19	\$ 537,070.16	\$ 1,009,920.63	\$ 600,000.00	\$ 500,000.00	\$ 23,014,029.98