

CITY OF WEISER  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 QUARTER ENDED SEPTEMBER 30, 2024

GOVERNMENTAL FUNDS  
 GENERAL FUND

		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,217,986.54			
RECEIPTS:		158,989.73	3,899,397.19	94.0
EXPENDITURES:				
PERSONNEL SERVICES		187,216.66	2,480,934.69	93.6
OTHER SERVICES		92,878.09	776,172.37	49.4
CAPITAL OUTLAY		1,933.32	149,492.03	74.0
TOTAL EXPENDITURES:		282,028.07	3,406,599.09	77.0
ENDING BALANCE:	4,094,948.20			

OTHER GOVERNMENTAL FUNDS

		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	6,533,423.54			
RECEIPTS:		22,940.33	3,776,264.09	103.2
EXPENDITURES:				
PERSONNEL SERVICES		57,458.44	753,859.00	89.6
OTHER SERVICES		9,041.70	348,483.64	73.4
CAPITAL OUTLAY		50,689.33	643,478.19	23.7
TOTAL EXPENDITURES:		117,189.47	1,745,820.83	43.3
ENDING BALANCE:	6,439,174.40			

PROPRIETARY FUNDS

		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	20,117,832.33			
RECEIPTS:		656,372.22	7,299,044.20	102.6
EXPENDITURES:				
PERSONNEL SERVICES		120,482.16	1,566,714.22	92.6
OTHER SERVICES		362,511.09	4,848,395.25	84.2
CAPITAL OUTLAY		22,482.09	699,456.72	52.8
TOTAL EXPENDITURES:		505,475.34	7,114,566.19	81.1
ENDING BALANCE:	20,268,729.21			

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

**Presented To Weiser City Council**

**As of: September 2024**

<b>FUND</b>	<b>CASH</b>	<b>Investment State Pool, CD's</b>	<b>Combined Cash &amp; Investments</b>	<b>Budget</b>	<b>Remaining in Budget</b>
General	(11,575,979)	15,551,019	3,975,040	4,422,858	1,016,259
Library	246,393	178,679	425,072	219,910	20,144
Street	1,622,391	2,715,349	4,337,740	3,057,298	1,990,712
Tort/Liability	109,667	0	109,667	161,555	-
Recreation	27,070	73,561	100,631	207,089	5,559
Airport	262,303	0	262,303	320,449	204,065
Water Service/Water Bond	1,747,539	1,949,470	3,697,009	2,688,800	503,306
Electric Service	3,709,981	337,049	4,047,030	4,058,442	933,936
Garbage Collection	600,425	483,601	1,084,026	577,000	55,556
Sewer Service/Sewer Bond	3,461,349	918,611	4,379,960	1,435,080	152,510
Meter Deposit	41,568	331,661	373,229	7,500	6,948
Payroll Payables	133,482	0	133,482	-	-
Water Improvement	(32,923)	596,813	563,889	8,000	8,000
<b>Totals</b>	<b>353,265</b>	<b>23,135,813</b>	<b>23,489,078</b>	<b>17,163,981</b>	<b>4,896,995</b>
			<b>23,489,078</b>		

September 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	\$ 20,473,763.77	\$ 537,162.66	\$ 1,013,423.26	\$ 603,186.74	\$ 508,276.89	\$ 22,122,390.06
Change from Prior Month	\$ 106,984.89	\$ 92.50	\$ 3,502.63	\$ 3,186.74	\$ 8,276.89	

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	\$ 14,884,181.13	\$ 8,074.77	\$ 212,356.99	\$ 339,897.62	\$ 106,508.62	\$ 15,551,019.13
3 Library Fund	\$ 178,678.93	\$ -	\$ -	\$ -	\$ -	\$ 178,678.93
4 Street Fund	\$ 1,972,314.51	\$ 504,727.71	\$ 130,210.53	\$ 42,782.92	\$ 65,313.48	\$ 2,715,349.15
9 Recreation Fund	\$ 53,307.80	\$ 393.98	\$ 10,844.86	\$ 3,578.52	\$ 5,435.89	\$ 73,561.05
30 Water Service Fund	\$ 1,071,810.35	\$ 5,682.19	\$ 476,447.74	\$ 156,570.99	\$ 238,959.12	\$ 1,949,470.39
31 Electric Service Fund	\$ 337,049.10	\$ -	\$ -	\$ -	\$ -	\$ 337,049.10
32 Garbage Collection Fund	\$ 362,145.56	\$ 2,363.86	\$ 65,069.12	\$ 21,407.40	\$ 32,615.35	\$ 483,601.29
33 Sewer Fund	\$ 817,446.99	\$ 13,359.30	\$ 47,966.33	\$ 15,768.57	\$ 24,069.75	\$ 918,610.94
46 Meter Deposit Fund	\$ 331,660.80	\$ -	\$ -	\$ -	\$ -	\$ 331,660.80
99 Water Improvement Fund	\$ 465,168.62	\$ 2,560.85	\$ 70,527.69	\$ 23,180.72	\$ 35,374.68	\$ 596,812.56
<b>Investment Total</b>	\$ 20,473,763.77	\$ 537,162.66	\$ 1,013,423.26	\$ 603,186.74	\$ 508,276.89	\$ 23,135,813.32