

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

GOVERNMENTAL FUNDS  
 GENERAL FUND

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,022,566.14			
RECEIPTS:		296,158.02	296,158.02	8.0
EXPENDITURES:				
PERSONNEL SERVICES		188,680.56	188,680.56	7.8
OTHER SERVICES		34,935.87	34,935.87	2.2
CAPITAL OUTLAY		.00	.00	0
TOTAL EXPENDITURES:		223,616.43	223,616.43	5.2
ENDING BALANCE:	4,095,107.73			

OTHER GOVERNMENTAL FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	6,423,247.70			
RECEIPTS:		158,051.80	158,051.80	6.5
EXPENDITURES:				
PERSONNEL SERVICES		65,292.27	65,292.27	7.8
OTHER SERVICES		64,197.95	64,197.95	8.7
CAPITAL OUTLAY		36,899.00	36,899.00	1.2
TOTAL EXPENDITURES:		166,389.22	166,389.22	3.6
ENDING BALANCE:	6,414,910.28			

PROPRIETARY FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	20,139,654.29			
RECEIPTS:		543,347.46	543,347.46	7.4
EXPENDITURES:				
PERSONNEL SERVICES		135,879.11	135,879.11	6.7
OTHER SERVICES		368,673.17	368,673.17	8.1
CAPITAL OUTLAY		18,175.54	18,175.54	1.0
TOTAL EXPENDITURES:		522,727.82	522,727.82	6.2
ENDING BALANCE:	20,160,273.93			

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: October 2024

FUND	CASH	Investment State Pool, CD's	Combined Cash & Investments	Budget	Remaining in Budget
General	(11,636,878)	15,625,220	3,988,342	4,277,671	4,054,055
Library	243,050	179,563	422,613	226,739	215,373
Street	1,660,253	2,725,391	4,385,643	3,587,413	3,547,724
Tort/Liability	55,440	0	55,440	109,813	55,397
Recreation	52,931	73,847	126,778	287,536	268,059
Airport	255,078	0	255,078	186,310	179,788
Water Service/Water Bond	1,741,862	1,955,792	3,697,654	1,872,500	1,795,239
Electric Service	3,633,388	338,717	3,972,105	3,978,270	3,655,175
Garbage Collection	588,537	485,524	1,074,061	918,290	877,617
Sewer Service/Sewer Bond	3,479,227	922,764	4,401,991	1,645,029	1,563,382
Meter Deposit	40,461	333,302	373,763	7,500	7,447
Payroll Payables	138,132	0	138,132	-	-
Water Improvement	(31,230)	599,266	568,036	8,000	8,000
Totals	220,250	23,239,386	23,459,635	17,105,071	16,227,257
			23,459,635		

October 2024

Investment Summary						
	State Pool	Zions Bank MM	Umpqua MM	D.L. Evans Bank CD	Zion Bank CD	Investment Total
Investment Total	\$ 20,575,077.57	\$ 537,255.18	\$ 1,013,552.36	\$ 603,186.74	\$ 510,313.93	\$ 22,225,833.42
Change from Prior Month	101313..78	\$ 92.52	\$ 129.10		\$ 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	\$ 14,957,835.03	\$ 8,167.29	212,384.04	\$ 339,897.62	\$ 106,936.40	\$ 15,625,220.38
3 Library Fund	\$ 179,563.12	\$ -	-			\$ 179,563.12
4 Street Fund	\$ 1,982,074.45	\$ 504,727.71	130,227.12	42,782.92	65,578.30	\$ 2,725,390.50
9 Recreation Fund	\$ 53,571.59	\$ 393.98	10,846.24	3,578.52	5,456.26	\$ 73,846.59
30 Water Service Fund	\$ 1,077,114.17	\$ 5,682.19	476,508.44	156,570.99	239,916.53	\$ 1,955,792.32
31 Electric Service Fund	\$ 338,716.98	\$ -	-		-	\$ 338,716.98
32 Garbage Collection Fund	\$ 363,937.63	\$ 2,363.86	65,077.41	21,407.40	32,737.57	\$ 485,523.87
33 Sewer Fund	\$ 821,492.10	\$ 13,359.30	47,972.44	15,768.57	24,171.60	\$ 922,764.01
46 Meter Deposit Fund	\$ 333,302.01	\$ -	-	-	-	\$ 333,302.01
99 Water Improvement Fund	\$ 467,470.49	\$ 2,560.85	70,536.67	23,180.72	35,517.27	\$ 599,266.00
<b>Investment Total</b>	<b>\$ 20,575,077.57</b>	<b>\$ 537,255.18</b>	<b>\$ 1,013,552.36</b>	<b>\$ 603,186.74</b>	<b>\$ 510,313.93</b>	<b>\$ 23,239,385.78</b>