

CITY OF WEISER
TREASURER'S QUARTERLY FINANCIAL REPORT
QUARTER ENDED DECEMBER 31, 2025

GOVERNMENTAL FUNDS
GENERAL FUND

		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,610,674.34			
RECEIPTS:		424,535.61	424,535.61	10.3
EXPENDITURES:				
PERSONNEL SERVICES		683,781.18	683,781.18	28.4
OTHER SERVICES		200,872.69	200,872.69	10.3
CAPITAL OUTLAY		39,986.16	39,986.16	9.1
TOTAL EXPENDITURES:		924,640.03	924,640.03	19.3
ENDING BALANCE:	4,110,569.92			

OTHER GOVERNMENTAL FUNDS

		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,946,246.87			
RECEIPTS:		172,620.32	172,620.32	5.1
EXPENDITURES:				
PERSONNEL SERVICES		222,421.89	222,421.89	22.7
OTHER SERVICES		91,474.11	91,474.11	11.3
CAPITAL OUTLAY		157,471.68	157,471.68	7.7
TOTAL EXPENDITURES:		471,367.68	471,367.68	12.3
ENDING BALANCE:	4,647,499.51			

PROPRIETARY FUNDS

		QUARTER	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	21,765,091.91			
RECEIPTS:		1,664,301.12	1,664,301.12	21.7
EXPENDITURES:				
PERSONNEL SERVICES		468,420.99	468,420.99	19.9
OTHER SERVICES		1,008,502.79	1,008,502.79	22.1
CAPITAL OUTLAY		187,179.01	187,179.01	10.2
TOTAL EXPENDITURES:		1,664,102.79	1,664,102.79	19.0
ENDING BALANCE:	21,765,290.24			

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