

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