CITY OF WEISER
TREASURER'S MONTHLY FINANCIAL REPORT
MONTH ENDED SEPTEMBER 30, 2025

GOVERNMENTAL FUNDS

GENERAL FUND

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	5,235,448.28			
RECEIPTS:		(396,637.96)	4,039,190.97	109.5
EXPENDITURES:				
PERSONNEL SERVICES		197,100.93	2,342,968.08	97.1
OTHER SERVICES		205,067.50	1,291,593.83	81.1
CAPITAL OUTLAY		14,503.97	175,607.92	64.5
TOTAL EXPENDITURES:		416,672.40	3,810,169.83	89.1
ENDING BALANCE:	4,422,137.92			

OTHER GOVERNMENTAL FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	4,252,133.33			
RECEIPTS:		(248,206.07)	1,705,724.51	69.6
EXPENDITURES:				
PERSONNEL SERVICES		70,647.37	827,679.88	98.7
OTHER SERVICES		30,062.55	322,336.39	43.7
CAPITAL OUTLAY		674,984.27	2,029,457.05	67.9
TOTAL EXPENDITURES:		775,694.19	3,179,473.32	69.6
ENDING BALANCE:	3,228,233.07			

PROPRIETARY FUNDS

		MONTHLY	YEAR TO DATE	% BUDGET
BEGINNING BALANCE:	21,587,752.49			
RECEIPTS:		665,366.93	7,334,645.57	99.3
EXPENDITURES:				
PERSONNEL SERVICES		174,493.08	1,921,118.39	95.1
OTHER SERVICES		405,044.42	4,343,780.38	95.8
CAPITAL OUTLAY		49,363.03	934,611.33	49.8
TOTAL EXPENDITURES:		628,900.53	7,199,510.10	85.4
ENDING BALANCE:	21,624,218.89			

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