

City of Wilder
TREASURER'S QUARTERLY REPORT
 For 1st Quarter ended December 31, 2025

FUND	BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	BALANCE	FY 2026
	10/1/2025	FY 2025	%	FY 2025	%	12/31/2025	BUDGET
GENERAL FUND:	\$ 384,143	\$ 182,993	11.42%	\$ 324,802	20.28%	\$ 242,334	\$ 1,601,890
ROADS & STREETS FUND:	\$ 254,906	\$ 29,001	11.07%	\$ 19,723	7.53%	\$ 264,184	\$ 262,000
PARKS FUND	\$ 67,353	\$ 392	1.06%	\$ 2,210	5.99%	\$ 65,535	\$ 36,906
WHA FUND	\$ -	\$ 311,554	25.41%	\$ 284,673	23.22%	\$ 26,881	\$ 1,226,150
WATER FUND:	\$ 79,618	\$ 131,594	5.98%	\$ 106,053	4.82%	\$ 105,159	\$ 2,201,900
SEWER FUND:	\$ 1,224,239	\$ 669,356	4.56%	\$ 126,089	0.86%	\$ 1,767,506	\$ 14,682,540
IRRIGATION FUND:	\$ 48,327	\$ -	0.00%	\$ 26,968	26.42%	\$ 21,359	\$ 102,060
SANITATION FUND:	\$ 86,857	\$ 58,786	24.60%	\$ 53,124	22.23%	\$ 92,519	\$ 239,000
TOTALS:	\$ 2,145,443	\$ 1,383,676	6.80%	\$ 943,641	4.64%	\$ 2,585,478	\$ 20,352,446

Citizens are invited to inspect the detailed supporting records of the financial statements at the Wilder City Hall, 107 4th Street, Wilder, Idaho. Office hours are from 8:00 A.M. to 5:00 P.M., Monday - Friday.

Signed:



Jennifer McMillan, Treasurer