

*City of Wilder*  
**TREASURER'S QUARTERLY REPORT**  
 For 2nd Quarter ended March 31, 2026

FUND	BALANCE	RECEIPTS	BUDGET	EXPENSES	BUDGET	BALANCE	FY 2026
	12/31/2025	FY 2026	%	FY 2026	%	3/31/2026	BUDGET
GENERAL FUND:	\$ 1,277,088	\$ 89,798	5.61%	\$ 132,687	8.28%	\$ 940,076	\$ 1,601,890
ROADS & STREETS FUND:	\$ 242,277	\$ 2,451	0.94%	\$ 10,044	3.83%	\$ 214,057	\$ 262,000
PARKS FUND	\$ 34,695	-	0.00%	\$ 2,936	7.96%	\$ 27,302	\$ 36,906
WHA FUND	\$ 941,477	\$ 99,005	8.07%	\$ 199,170	16.24%	\$ 547,117	\$ 1,226,150
WATER FUND:	\$ 2,095,847	\$ 67,037	3.04%	\$ 37,981	1.72%	\$ 1,947,880	\$ 2,201,900
SEWER FUND:	\$ 14,556,451	\$ 106,931	0.71%	\$ 144,846	0.97%	\$ 14,225,243	\$ 14,982,540
IRRIGATION FUND:	\$ 75,092	\$ 84,819	83.11%	\$ 7,420	7.27%	\$ 53,986	\$ 102,060
SANITATION FUND:	\$ 185,876	\$ 20,143	8.43%	\$ 19,529	8.17%	\$ 127,103	\$ 239,000
<b>TOTALS:</b>	<b>\$ 19,408,803</b>	<b>\$ 470,184</b>	<b>2.28%</b>	<b>\$ 554,613</b>	<b>2.69%</b>	<b>\$ 18,082,764</b>	<b>\$ 20,652,446</b>

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 McIllican, Treasurer