

**CITY OF HAYDEN LAKE**  
**UNAUDITED**  
**QUARTERLY FINANCIAL REPORT**  
**1ST QUARTER REPORT**  
**FY 2023 (OCTOBER 1, 2022 - SEPTEMBER 30, 2023)**

(as required by Idaho Code Section 50-1011)

<u><i>Appropriated Funds</i></u>	<u><i>Expenditure to Date</i></u>	<u><i>Annual Appropriations</i></u>	<u><i>% Expended</i></u>
Governmental Funds			
Salaries	\$ 57,927	\$ 236,903	
Other	104,632	811,901	
<b>Total Governmental Funds</b>	<b>\$ 162,559</b>	<b>\$ 1,048,804</b>	<b>15%</b>

Citizens are invited to inspect the detailed supporting records of the above financial statements.