

CITY OF HAYDEN LAKE
UNAUDITED
QUARTERLY FINANCIAL REPORT
4TH QUARTER REPORT
FY 2021 (OCTOBER 1, 2020 - SEPTEMBER 30, 2021)

(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	\$ 237,032	\$ 218,588	
Other	378,011	433,114	
Total Governmental Funds	\$ 615,043	\$ 651,702	94%

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