

CITY OF HAYDEN LAKE
UNAUDITED
QUARTERLY FINANCIAL REPORT
4TH 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 | \$ 186,638 | \$ 236,903 | |
| Other | 426,743 | 811,901 | |
| Total Governmental Funds | \$ 613,381 | \$ 1,048,804 | 58% |

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