

**HAYDEN LAKE SEWER DISTRICT**  
**UNAUDITED**  
**QUARTERLY FINANCIAL REPORT**  
**1ST QUARTER REPORT**  
**FY 2023 (DECEMBER 1, 2022 - NOVEMBER 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                         | \$ 66,029                         | \$ 335,880                          |                          |
| Other                            | 377,496                           | 2,365,877                           |                          |
| <b>Total Governmental Funds</b>  | <b>\$ 443,525</b>                 | <b>\$ 2,701,757</b>                 | <b>16%</b>               |

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