

HAYDEN LAKE SEWER DISTRICT
UNAUDITED
QUARTERLY FINANCIAL REPORT
4TH 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	\$ 285,301	\$ 335,880	
Other	2,056,266	2,365,877	
Total Governmental Funds	\$ 2,341,567	\$ 2,701,757	87%

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