

CITY OF HAYDEN LAKE
UNAUDITED
QUARTERLY FINANCIAL REPORT
1ST QUARTER REPORT
FY 2024 (OCTOBER 1, 2023 - SEPTEMBER 30, 2024)

(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	\$ 56,939	\$ 207,700	
Other	71,187	775,492	
Total Governmental Funds	\$ 128,126	\$ 983,192	13%

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