

**CITY OF HAYDEN LAKE
UNAUDITED
QUARTERLY FINANCIAL REPORT
1ST QUARTER REPORT
FY 2025 (OCTOBER 1, 2024 - SEPTEMBER 30, 2025)**

(as required by Idaho Code Section 50-1011)

<u>Appropriated Funds</u>	<u>Expenditure to Date</u>	<u>Annual Appropriations</u>	<u>% Expended</u>
Governmental Funds			
Salaries	\$ 65,871	\$ 217,712	
Other	109,157	618,890	
Total Governmental Funds	<u>\$ 175,028</u>	<u>\$ 836,602</u>	21%

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