

**CITY OF HAYDEN LAKE
UNAUDITED
QUARTERLY FINANCIAL REPORT
4TH QUARTER REPORT
FY 2024 (OCTOBER 1, 2023 - SEPTEMBER 30, 2024)**

(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	\$ 202,535	\$ 207,700	
Other	615,630	775,492	
Total Governmental Funds	\$ 818,165	\$ 983,192	83%

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