

**HAYDEN LAKE SEWER DISTRICT
UNAUDITED
QUARTERLY FINANCIAL REPORT
1ST QUARTER REPORT
FY 2024 (DECEMBER 1, 2023 - NOVEMBER 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	\$ 76,328	\$ 348,000	
Other	494,977	2,631,773	
Total Governmental Funds	<u>\$ 571,305</u>	<u>\$ 2,979,773</u>	19%

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