

**HAYDEN LAKE SEWER DISTRICT  
UNAUDITED  
QUARTERLY FINANCIAL REPORT  
3RD QUARTER REPORT  
FY 2024 (DECEMBER 1, 2023 - NOVEMBER 30, 2024)**

(as required by Idaho Code Section 50-1011)

<b><u>Appropriated Funds</u></b>	<b><u>Expenditure to Date</u></b>	<b><u>Annual Appropriations</u></b>	<b><u>% Expended</u></b>
Governmental Funds			
Salaries	\$ 237,448	\$ 348,000	
Other	1,850,776	2,631,773	
Total Governmental Funds	<u>\$ 2,088,224</u>	<u>\$ 2,979,773</u>	70%

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