

**HAYDEN LAKE SEWER DISTRICT
UNAUDITED
QUARTERLY FINANCIAL REPORT
1ST QUARTER REPORT
FY 2025 (DECEMBER 1, 2024 - NOVEMBER 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 | \$ 70,763 | \$ 365,651 | |
| Other | 567,264 | 2,718,855 | |
| Total Governmental Funds | <u>\$ 638,026</u> | <u>\$ 3,084,506</u> | 21% |

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