

**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	\$ 381,892	19%
Other	570,666	2,702,614	21%
Total Governmental Funds	<u>\$ 641,429</u>	<u>\$ 3,084,506</u>	<u>21%</u>

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