

**HAYDEN LAKE SEWER DISTRICT**  
**UNAUDITED**  
**QUARTERLY FINANCIAL REPORT**  
**3RD QUARTER REPORT**  
**FY 2025 (DECEMBER 1, 2024 - NOVEMBER 30, 2025)**

(as required by Idaho Code Section 50-1011)

<u><i>Appropriated Funds</i></u>	<u><i>Expenditure to Date</i></u>	<u><i>Annual Appropriations</i></u>	<u><i>% Expended</i></u>
Governmental Funds			
Salaries	\$ 248,790	\$ 381,892	65%
Other	2,087,945	2,702,614	77%
<b>Total Governmental Funds</b>	<b>\$ 2,336,735</b>	<b>\$ 3,084,506</b>	<b>76%</b>

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