

CITY OF HAYDEN LAKE
UNAUDITED
QUARTERLY FINANCIAL REPORT
2nd QUARTER REPORT
FY 2026 (OCTOBER 1, 2025 - SEPTEMBER 30, 2026)
 01/01/2026-03-31-2026
 (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	\$ 119,812	\$ 217,712	55%
Other	199,280	618,890	32%
Total Governmental Funds	\$ 319,092	\$ 836,602	38%

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