

**HAYDEN LAKE SEWER DISTRICT
UNAUDITED
QUARTERLY FINANCIAL REPORT
2ND QUARTER REPORT (MARCH 1, 2026 - MAY 31, 2026)
FY 2026 (DECEMBER 1, 2025 - NOVEMBER 30, 2026)**

(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	\$ 167,676	\$ 394,750	42%
Other	1,629,772	2,911,272	56%
Total Governmental Funds	<u>\$ 1,797,448</u>	<u>\$ 3,306,022</u>	<u>54%</u>

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