

CITY OF HAYDEN LAKE
UNAUDITED
QUARTERLY FINANCIAL REPORT
3rd QUARTER REPORT
FY 2026 (OCTOBER 1, 2025 - SEPTEMBER 30, 2026)
 04/01/2026-06/30/2026
 (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	\$ 181,448	\$ 217,712	83%
Other	308,311	618,890	50%
Total Governmental Funds	\$ 489,759	\$ 836,602	59%

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