

City of Sandpoint
Financial Report on Cash and Investment Transactions
May 31, 2026

FUND	BALANCE 4/30/26	DEBIT	CREDIT	BALANCE 5/31/26
General Fund Undesignated	13,435,011	1,659,439	2,474,995	12,619,456
General Fund Designated - Reserves	9,027,700	-	-	9,027,700
General Fund Designated - Other	1,936,350	88,917	31,172	1,994,094
Special Revenue:				
Fiber	202,043	652	-	202,695
Impact Fees	2,817,687	29,668	-	2,847,355
Recreation	561,089	35,464	31,336	565,217
Park Capital Improvement	1,939,207	31,720	9,740	1,961,187
Enterprise:				
Sanitation	606,215	78,317	123,732	560,800
Water	7,582,382	375,850	314,953	7,643,279
Water - Reserve Capital	10,622,355	95,238	452,385	10,265,208
Water - Reserve Watershed Protection	733,114	2,365	-	735,479
Water - Restricted	104,265	336	-	104,601
Wastewater	10,314,682	741,747	639,371	10,417,058
Wastewater - Reserve I&I Collection	1,980,375	6,389	-	1,986,764
Wastewater - Reserve Capital	11,684,926	78,832	6,311	11,757,447
Water and Wastewater Debt Service	1,042,865	447,875	444,510	1,046,229
Fiduciary:				
LID Guarantee	40,622	131	-	40,753
LID Combined	215,750	1,965	-	217,715
Payroll Benefit Clearing	635,448	443,747	446,701	632,494
GRAND TOTAL	75,482,086	4,118,652	4,975,206	74,625,532

I HEREBY SWEAR UNDER OATH THAT THE AMOUNTS REPORTED ABOVE, ON THE CASH BASIS, ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

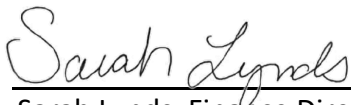
Sarah Lynds

Sarah Lynds, Finance Director
City of Sandpoint, Idaho

City of Sandpoint
Cash and Investments
May 31, 2026

Description	City's Balance
Wells Fargo Bank	
Checking Account	1,485,890
Idaho State Investment Pool	
State Investment Pool Account	73,139,142
Cash on Hand	
Petty Cash	500
Total	<u><u>74,625,532</u></u>

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Sarah Lynds, Finance Director
City of Sandpoint, Idaho