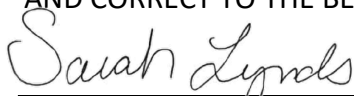


**City of Sandpoint**  
**Financial Report on Cash and Investment Transactions**  
**August 31, 2025**

<b>FUND</b>	<b>BALANCE 7/31/25</b>	<b>DEBIT</b>	<b>CREDIT</b>	<b>BALANCE 8/31/25</b>
<b>General Fund Undesignated</b>	10,862,746	2,693,612	2,659,841	10,896,517
<b>General Fund Designated - Reserves</b>	9,102,561	-	-	9,102,561
<b>General Fund Designated - Other</b>	2,119,929	347,850	34,930	2,432,849
<b>Special Revenue:</b>				
Fiber	135,881	1,718	1,230	136,369
Impact Fees	2,040,764	84,524	24,242	2,101,045
Recreation	551,419	19,736	54,354	516,801
Park Capital Improvement	1,405,037	86,367	110,050	1,381,354
<b>Enterprise:</b>				
Sanitation	549,358	74,869	113,208	511,019
Water	7,421,658	671,572	419,645	7,673,586
Water - Reserve Capital	9,548,776	141,143	206	9,689,713
Water - Reserve Watershed Protection	718,739	19,720	17,099	721,360
Water - Restricted	110,208	22,931	31,575	101,564
Wastewater	8,166,741	664,493	424,235	8,406,999
Wastewater - Reserve I&I Collection	1,940,414	8,026	1,110	1,947,330
Wastewater - Reserve Capital	10,950,960	106,632	-	11,057,592
Water and Wastewater Debt Service	1,012,241	4,113	505	1,015,848
<b>Fiduciary:</b>				
LID Guarantee	39,425	1,212	1,068	39,570
LID Combined	215,001	140,988	146,606	209,383
<b>Payroll Benefit Clearing</b>	501,791	555,971	534,723	523,038
<b>GRAND TOTAL</b>	<b>67,393,649</b>	<b>5,645,478</b>	<b>4,574,628</b>	<b>68,464,500</b>

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

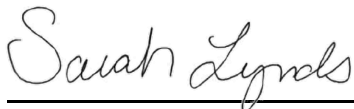


Sarah Lynds, Finance Director  
City of Sandpoint, Idaho

**City of Sandpoint**  
**Cash and Investments**  
**August 31, 2025**

Description	City's Balance
<hr/>	
<b>Wells Fargo Bank</b>	
<hr/>	
Checking Account	2,839,180
<b>Idaho State Investment Pool</b>	
<hr/>	
State Investment Pool Account	65,624,619
<b>Cash on Hand</b>	
<hr/>	
Petty Cash	700
<b>Total</b>	<hr/> <b>68,464,500</b> <hr/>

I HEARBY SWEAR UNDER OATH THAT THE AMOUNTS REPORTED ABOVE ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.



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Sarah Lynds, Finance Director  
City of Sandpoint, Idaho