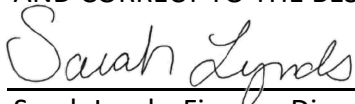


City of Sandpoint
Financial Report on Cash and Investment Transactions
June 30, 2026

FUND	BALANCE 5/31/26	DEBIT	CREDIT	BALANCE 6/30/26
General Fund Undesignated	12,619,456	2,338,222	2,527,407	12,430,271
General Fund Designated - Reserves	9,027,700	-	-	9,027,700
General Fund Designated - Other	1,994,094	72,155	456,317	1,609,932
Special Revenue:				
Fiber	202,695	665	-	203,361
Impact Fees	2,847,355	76,302	-	2,923,657
Recreation	565,217	39,643	43,386	561,475
Park Capital Improvement	1,961,187	48,606	19,342	1,990,451
Enterprise:				
Sanitation	560,800	65,967	70,359	556,408
Water	7,643,279	485,505	4,963,982	3,164,803
Water - Reserve Capital	10,265,208	4,085,970	107,521	14,243,658
Water - Reserve Watershed Protection	735,479	2,398	4,940	732,936
Water - Restricted	104,601	343	-	104,944
Wastewater	10,417,058	1,437,400	7,789,142	4,065,317
Wastewater - Reserve I&I Collection	1,986,764	6,500	6,370	1,986,894
Wastewater - Reserve Capital	11,757,447	7,091,304	584,350	18,264,400
Water and Wastewater Debt Service	1,046,229	3,434	-	1,049,663
Fiduciary:				
LID Guarantee	40,753	134	-	40,887
LID Combined	217,715	715	-	218,429
Payroll Benefit Clearing	632,494	438,262	464,407	606,349
GRAND TOTAL	74,625,532	16,193,524	17,037,522	73,781,534

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

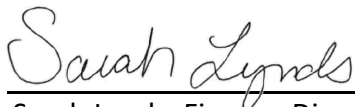


Sarah Lynds, Finance Director
City of Sandpoint, Idaho

City of Sandpoint
Cash and Investments
June 30, 2026

Description	City's Balance
Wells Fargo Bank	
Checking Account	1,337,308
Idaho State Investment Pool	
State Investment Pool Account	72,443,727
Cash on Hand	
Petty Cash	500
Total	73,781,534

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



Sarah Lynds, Finance Director
City of Sandpoint, Idaho