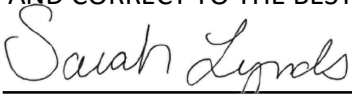


City of Sandpoint
Financial Report on Cash and Investment Transactions
July 31, 2025

FUND	BALANCE 6/30/25	DEBIT	CREDIT	BALANCE 7/31/25
General Fund Undesignated	9,486,519	6,327,796	4,951,569	10,862,746
General Fund Designated - Reserves	9,102,561	-	-	9,102,561
General Fund Designated - Other	1,635,298	521,874	37,242	2,119,929
Special Revenue:				
Fiber	134,417	1,464	-	135,881
Impact Fees	1,999,379	41,385	-	2,040,764
Recreation	487,769	89,948	26,298	551,419
Park Capital Improvement	1,365,155	45,000	5,118	1,405,037
Enterprise:				
Sanitation	482,242	86,212	19,097	549,358
Water	7,237,537	571,365	387,244	7,421,658
Water - Reserve Capital	9,229,278	319,497	-	9,548,776
Water - Reserve Watershed Protection	716,285	2,454	-	718,739
Water - Restricted	109,862	345	-	110,208
Wastewater	7,960,012	623,161	416,432	8,166,741
Wastewater - Reserve I&I Collection	1,933,789	6,625	-	1,940,414
Wastewater - Reserve Capital	10,746,108	204,852	-	10,950,960
Water and Wastewater Debt Service	1,008,785	3,456	-	1,012,241
Fiduciary:				
LID Guarantee	39,291	135	-	39,425
LID Combined	214,267	734	-	215,001
Payroll Benefit Clearing	527,817	425,233	451,259	501,791
GRAND TOTAL	64,416,372	9,271,536	6,294,259	67,393,649

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

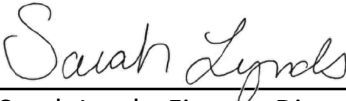


Sarah Lynds, Finance Director
City of Sandpoint, Idaho

City of Sandpoint
Cash and Investments
July 31, 2025

Description	City's Balance
<hr/>	
Wells Fargo Bank	
<hr/>	
Checking Account	1,063,425
Idaho State Investment Pool	
<hr/>	
State Investment Pool Account	66,329,524
Cash on Hand	
<hr/>	
Petty Cash	700
Total	<hr/> 67,393,649 <hr/>

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