


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

<b>FUND</b>	<b>BALANCE 4/30/25</b>	<b>DEBIT</b>	<b>CREDIT</b>	<b>BALANCE 5/31/25</b>
<b>General Fund Undesignated</b>	9,910,601	688,533	1,180,500	9,418,634
<b>General Fund Designated - Reserves</b>	9,102,561	-	-	9,102,561
<b>General Fund Designated - Other</b>	1,795,481	79,353	23,933	1,850,900
<b>Special Revenue:</b>				
Fiber	124,894	8,724	-	133,618
Impact Fees	1,919,083	55,600	29,412	1,945,270
Recreation	474,749	15,403	24,859	465,294
Park Capital Improvement	1,331,819	114,541	35,787	1,410,573
<b>Enterprise:</b>				
Sanitation	469,062	85,392	62,737	491,716
Water	6,989,096	336,946	232,937	7,093,106
Water - Reserve Capital	9,551,981	56,292	460,858	9,147,415
Water - Reserve Watershed Protection	724,598	2,661	-	727,259
Water - Restricted	109,642	367	522	109,488
Wastewater	7,339,736	571,079	459,758	7,451,057
Wastewater - Reserve I&I Collection	1,919,548	7,048	-	1,926,596
Wastewater - Reserve Capital	11,048,767	55,325	-	11,104,092
Water and Wastewater Debt Service	1,001,355	448,187	444,510	1,005,032
<b>Fiduciary:</b>				
LID Guarantee	39,001	143	-	39,145
LID Combined	212,160	1,042	-	213,202
<b>Payroll Benefit Clearing</b>	566,372	405,808	460,480	511,700
<b>GRAND TOTAL</b>	64,630,507	2,932,443	3,416,293	64,146,657

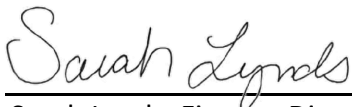
I HEREBY SWEAR UNDER OATH THAT THE AMOUNTS REPORTED ABOVE, ON THE CASH BASIS, ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

  
 Sarah Lynds, Finance Director  
 City of Sandpoint, Idaho

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

<b>Description</b>		<b>City's Balance</b>
<hr/>		
<b>Wells Fargo Bank</b>		
<hr/>		
Checking Account		523,999
 <b>Idaho State Investment Pool</b>		
<hr/>		
State Investment Pool Account		63,621,958
 <b>Cash on Hand</b>		
<hr/>		
Petty Cash		700
 <b>Total</b>		
		<hr/>
		64,146,657
		<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