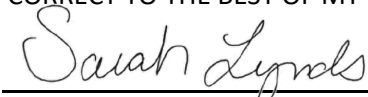


City of Sandpoint
Financial Report on Cash and Investment Transactions
October 31, 2024

FUND	BALANCE 9/30/24	DEBIT	CREDIT	BALANCE 10/31/24
General Fund Undesignated	8,939,061	2,246,740	2,855,517	8,330,284
General Fund Designated - Reserves	9,102,561	-	-	9,102,561
General Fund Designated - Other	1,462,427	220,132	31,891	1,650,668
Special Revenue:				
Fiber	114,438	487	2,650	112,275
Impact Fees	2,358,034	44,972	259,966	2,143,040
Recreation	500,927	9,596	28,438	482,085
Park Capital Improvement	3,628,835	22,389	610,603	3,040,621
Enterprise:				
Sanitation	423,278	72,993	63,670	432,602
Water	7,577,631	543,523	945,398	7,175,756
Water - Reserve Capital	9,088,330	81,687	-	9,170,017
Water - Reserve Watershed Protection	704,416	3,070	-	707,486
Water - Restricted	106,888	424	-	107,312
Wastewater	6,152,586	519,535	386,164	6,285,957
Wastewater - Reserve I&I Collection	1,866,520	8,134	-	1,874,654
Wastewater - Reserve Capital	10,918,510	89,041	-	11,007,552
Water and Wastewater Debt Service	974,101	4,245	-	978,346
Fiduciary:				
LID Guarantee	37,919	165	-	38,084
LID Combined	205,617	896	-	206,513
Payroll Benefit Clearing	560,735	380,306	375,731	565,311
GRAND TOTAL	64,722,816	4,248,336	5,560,028	63,411,123

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

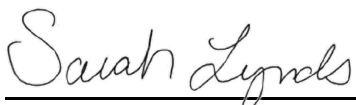


Sarah Lynds, Finance Director
City of Sandpoint, Idaho

City of Sandpoint
Cash and Investments
October 31, 2024

Description	City's Balance
<hr/>	
Wells Fargo Bank	
<hr/>	
Checking Account	336,779
Idaho State Investment Pool	
<hr/>	
State Investment Pool Account	63,073,843
Cash on Hand	
<hr/>	
Petty Cash	500
Total	<hr/> 63,411,123 <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