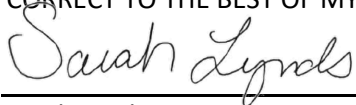


**City of Sandpoint**  
**Financial Report on Cash and Investment Transactions**  
**September 30, 2024**

<b>FUND</b>	<b>BALANCE 8/31/24</b>	<b>DEBIT</b>	<b>CREDIT</b>	<b>BALANCE 9/30/24</b>
<b>General Fund Undesignated</b>	7,273,585	2,857,349	1,191,874	8,939,061
<b>General Fund Designated - Reserves</b>	9,102,561	-	-	9,102,561
<b>General Fund Designated - Other</b>	2,856,885	140,917	1,535,374	1,462,427
<b>Special Revenue:</b>				
Fiber	111,341	3,097	-	114,438
Impact Fees	2,344,500	56,874	43,340	2,358,034
Recreation	508,345	11,363	18,781	500,927
Park Capital Improvement	4,350,812	2,168,857	2,890,834	3,628,835
<b>Enterprise:</b>				
Sanitation	487,016	58,097	121,835	423,278
Water	6,620,896	1,385,618	428,883	7,577,631
Water - Reserve Capital	9,470,886	262,974	645,530	9,088,330
Water - Reserve Watershed Protection	731,961	3,085	30,630	704,416
Water - Restricted	106,462	426	-	106,888
Wastewater	5,628,756	1,429,187	905,358	6,152,586
Wastewater - Reserve I&I Collection	1,861,995	8,175	3,650	1,866,520
Wastewater - Reserve Capital	11,394,780	377,509	853,779	10,918,510
Water and Wastewater Debt Service	969,835	4,267	-	974,101
<b>Fiduciary:</b>				
LID Guarantee	37,753	166	-	37,919
LID Combined	204,717	901	-	205,617
<b>Payroll Benefit Clearing</b>	544,550	389,203	373,018	560,735
<b>GRAND TOTAL</b>	<b>64,607,635</b>	<b>9,158,066</b>	<b>9,042,886</b>	<b>64,722,816</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.

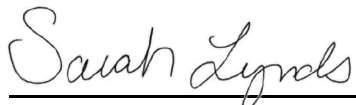


Sarah Lynds, Finance Director  
City of Sandpoint, Idaho

**City of Sandpoint**  
**Cash and Investments**  
**September 30, 2024**

Description	City's Balance
<hr/>	
<b>Wells Fargo Bank</b>	
<hr/>	
Checking Account	1,385,969
<b>Idaho State Investment Pool</b>	
<hr/>	
State Investment Pool Account	63,336,347
<b>Cash on Hand</b>	
<hr/>	
Petty Cash	500
<b>Total</b>	<hr/> <b>64,722,816</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