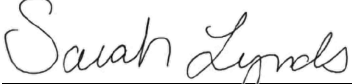


City of Sandpoint
Financial Report on Cash and Investment Transactions
November 30, 2024

FUND	BALANCE 10/31/24	DEBIT	CREDIT	BALANCE 11/30/24
General Fund Undesignated	8,330,284	3,702,658	4,311,789	7,721,153
General Fund Designated - Reserves	9,102,561	-	-	9,102,561
General Fund Designated - Other	1,650,668	61,192	11,866	1,699,994
Special Revenue:				
Fiber	112,275	429	14,818	97,885
Impact Fees	2,143,040	20,050	2,182	2,160,909
Recreation	482,085	8,439	27,492	463,033
Park Capital Improvement	3,040,621	22,601	616,759	2,446,463
Enterprise:				
Sanitation	432,602	70,833	61,864	441,570
Water	7,175,756	421,161	412,340	7,184,576
Water - Reserve Capital	9,170,017	87,458	4,165	9,253,309
Water - Reserve Watershed Protection	707,486	3,112	-	710,598
Water - Restricted	107,312	430	508	107,233
Wastewater	6,285,957	611,473	282,923	6,614,506
Wastewater - Reserve I&I Collection	1,874,654	8,246	-	1,882,900
Wastewater - Reserve Capital	11,007,552	84,104	18,143	11,073,513
Water and Wastewater Debt Service	978,346	4,303	-	982,649
Fiduciary:				
LID Guarantee	38,084	168	-	38,252
LID Combined	206,513	908	-	207,422
Payroll Benefit Clearing	565,311	391,876	206,297	750,890
GRAND TOTAL	63,411,123	5,499,440	5,971,148	62,939,415

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

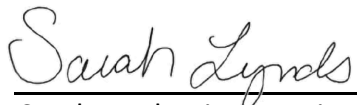


Sarah Lynds, Finance Director
City of Sandpoint, Idaho

City of Sandpoint
Cash and Investments
November 30, 2024

Description	City's Balance
<hr/>	
Wells Fargo Bank	
<hr/>	
Checking Account	2,596,194
 Idaho State Investment Pool	
<hr/>	
State Investment Pool Account	60,342,720
 Cash on Hand	
<hr/>	
Petty Cash	500
 Total	
<hr/>	
	<u>62,939,415</u>

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