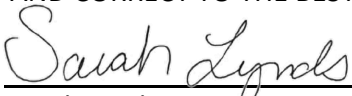


City of Sandpoint
Financial Report on Cash and Investment Transactions
December 31, 2024

FUND	BALANCE 11/30/24	DEBIT	CREDIT	BALANCE 12/31/24
General Fund Undesignated	7,721,153	1,167,387	1,045,810	7,842,730
General Fund Designated - Reserves	9,102,561	-	-	9,102,561
General Fund Designated - Other	1,699,994	51,575	223,977	1,527,592
Special Revenue:				
Fiber	97,885	3,461	-	101,346
Impact Fees	2,160,909	69,815	331,170	1,899,553
Recreation	463,033	27,855	40,228	450,659
Park Capital Improvement	2,446,463	1,088,028	1,841,540	1,692,951
Enterprise:				
Sanitation	441,570	88,220	75,789	454,002
Water	7,184,576	392,783	934,961	6,642,399
Water - Reserve Capital	9,253,309	731,377	8,949	9,975,737
Water - Reserve Watershed Protection	710,598	2,910	-	713,507
Water - Restricted	107,233	402	-	107,635
Wastewater	6,614,506	998,723	1,520,557	6,092,673
Wastewater - Reserve I&I Collection	1,882,900	7,709	-	1,890,609
Wastewater - Reserve Capital	11,073,513	924,222	408,168	11,589,567
Water and Wastewater Debt Service	982,649	4,023	-	986,673
Fiduciary:				
LID Guarantee	38,252	157	-	38,408
LID Combined	207,422	849	-	208,271
Payroll Benefit Clearing	750,890	386,930	446,410	691,410
GRAND TOTAL	62,939,415	5,946,427	6,877,559	62,008,283

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

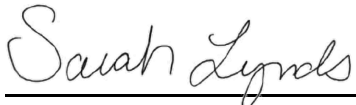


Sarah Lynds, Finance Director
City of Sandpoint, Idaho

City of Sandpoint
Cash and Investments
December 31, 2024

Description	City's Balance
<hr/>	
Wells Fargo Bank	
<hr/>	
Checking Account	1,422,881
 Idaho State Investment Pool	
<hr/>	
State Investment Pool Account	60,584,902
 Cash on Hand	
<hr/>	
Petty Cash	500
 Total	
<hr/>	
	<u>62,008,283</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