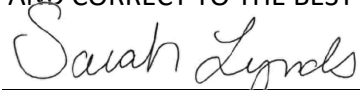


City of Sandpoint
Financial Report on Cash and Investment Transactions
January 31, 2025

FUND	BALANCE 12/31/24	DEBIT	CREDIT	BALANCE 1/31/25
General Fund Undesignated	7,842,730	5,240,012	2,505,963	10,576,779
General Fund Designated - Reserves	9,102,561	-	-	9,102,561
General Fund Designated - Other	1,527,592	198,142	46,429	1,679,306
Special Revenue:				
Fiber	101,346	456	-	101,802
Impact Fees	1,899,553	21,832	1,427	1,919,957
Recreation	450,659	141,795	56,093	536,361
Park Capital Improvement	1,692,951	13,813	20,802	1,685,962
Enterprise:				
Sanitation	454,002	72,795	63,409	463,388
Water	6,642,399	364,873	352,002	6,655,269
Water - Reserve Capital	9,975,737	11,824	51,310	9,936,252
Water - Reserve Watershed Protection	713,507	44,694	-	758,202
Water - Restricted	107,635	3,209	2,843	108,001
Wastewater	6,092,673	550,979	335,173	6,308,479
Wastewater - Reserve I&I Collection	1,890,609	51,991	-	1,942,600
Wastewater - Reserve Capital	11,589,567	38,741	41,515	11,586,793
Water and Wastewater Debt Service	986,673	2,384	-	989,057
Fiduciary:				
LID Guarantee	38,408	2,054	-	40,462
LID Combined	208,271	173	-	208,444
Payroll Benefit Clearing	691,410	623,332	620,279	694,463
GRAND TOTAL	62,008,283	7,383,098	4,097,243	65,294,138

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

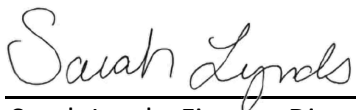


Sarah Lynds, Finance Director
City of Sandpoint, Idaho

City of Sandpoint
Cash and Investments
January 31, 2025

Description	City's Balance
<hr/>	
Wells Fargo Bank	
<hr/>	
Checking Account	4,011,473
 Idaho State Investment Pool	
<hr/>	
State Investment Pool Account	61,281,965
 Cash on Hand	
<hr/>	
Petty Cash	700
 Total	
<hr/>	
	65,294,138
	<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