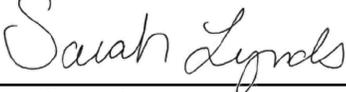


City of Sandpoint
Financial Report on Cash and Investment Transactions
March 31, 2025

FUND	BALANCE 2/28/25	DEBIT	CREDIT	BALANCE 3/31/25
General Fund Undesignated	10,243,455	1,167,635	1,467,947	9,943,144
General Fund Designated - Reserves	9,102,561	-	-	9,102,561
General Fund Designated - Other	2,039,875	59,860	469,013	1,630,723
Special Revenue:				
Fiber	99,872	4,900	-	104,772
Impact Fees	1,847,584	82,165	10,528	1,919,220
Recreation	513,563	31,209	40,904	503,868
Park Capital Improvement	1,367,423	284,275	230,261	1,421,437
Enterprise:				
Sanitation	464,853	61,975	65,822	461,007
Water	6,739,904	365,512	254,125	6,851,291
Water - Reserve Capital	9,928,340	150,824	397,164	9,682,000
Water - Reserve Watershed Protection	761,022	2,656	-	763,678
Water - Restricted	111,731	356	-	112,087
Wastewater	6,637,911	694,824	371,548	6,961,187
Wastewater - Reserve I&I Collection	1,949,826	6,805	-	1,956,631
Wastewater - Reserve Capital	11,311,280	88,421	148,991	11,250,710
Water and Wastewater Debt Service	992,735	385,705	382,240	996,200
Fiduciary:				
LID Guarantee	40,613	142	-	40,755
LID Combined	209,219	1,520	-	210,739
Payroll Benefit Clearing	819,590	515,127	774,203	560,514
GRAND TOTAL	<u>65,181,357</u>	<u>3,903,911</u>	<u>4,612,744</u>	<u>64,472,523</u>

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

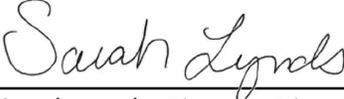


 Sarah Lynds, Finance Director
 City of Sandpoint, Idaho

City of Sandpoint
Cash and Investments
March 31, 2025

Description	City's Balance
<hr/>	
Wells Fargo Bank	
Checking Account	742,932
<hr/>	
Idaho State Investment Pool	
State Investment Pool Account	63,728,891
<hr/>	
Cash on Hand	
Petty Cash	700
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Total	<u><u>64,472,523</u></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