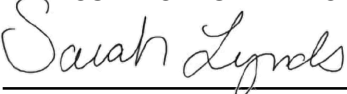


**City of Sandpoint**  
**Financial Report on Cash and Investment Transactions**  
**February 28, 2025**

<b>FUND</b>	<b>BALANCE 1/31/25</b>	<b>DEBIT</b>	<b>CREDIT</b>	<b>BALANCE 2/28/25</b>
<b>General Fund Undesignated</b>	10,576,779	2,885,233	3,218,557	10,243,455
<b>General Fund Designated - Reserves</b>	9,102,561	-	-	9,102,561
<b>General Fund Designated - Other</b>	1,679,306	391,325	30,756	2,039,875
<b>Special Revenue:</b>				
Fiber	101,802	370	2,300	99,872
Impact Fees	1,919,957	54,072	126,446	1,847,584
Recreation	536,361	26,642	49,440	513,563
Park Capital Improvement	1,685,962	79,475	398,014	1,367,423
<b>Enterprise:</b>				
Sanitation	463,388	71,452	69,986	464,853
Water	6,655,269	376,668	292,033	6,739,904
Water - Reserve Capital	9,936,252	44,043	51,955	9,928,340
Water - Reserve Watershed Protection	758,202	2,820	-	761,022
Water - Restricted	108,001	3,730	-	111,731
Wastewater	6,308,479	599,984	270,552	6,637,911
Wastewater - Reserve I&I Collection	1,942,600	7,225	-	1,949,826
Wastewater - Reserve Capital	11,586,793	56,679	332,192	11,311,280
Water and Wastewater Debt Service	989,057	3,679	-	992,735
<b>Fiduciary:</b>				
LID Guarantee	40,462	151	-	40,613
LID Combined	208,444	775	-	209,219
<b>Payroll Benefit Clearing</b>	694,463	413,226	288,099	819,590
<b>GRAND TOTAL</b>	<b>65,294,138</b>	<b>5,017,548</b>	<b>5,130,330</b>	<b>65,181,357</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.

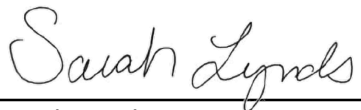


Sarah Lynds, Finance Director  
City of Sandpoint, Idaho

**City of Sandpoint**  
**Cash and Investments**  
**February 28, 2025**

Description	City's Balance
<hr/>	
<b>Wells Fargo Bank</b>	
<hr/>	
Checking Account	1,664,432
<b>Idaho State Investment Pool</b>	
<hr/>	
State Investment Pool Account	63,516,224
<b>Cash on Hand</b>	
<hr/>	
Petty Cash	700
<b>Total</b>	<hr/> <b>65,181,357</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