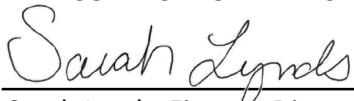


City of Sandpoint
Financial Report on Cash and Investment Transactions
April 30, 2026

FUND	BALANCE 3/31/26	DEBIT	CREDIT	BALANCE 4/30/26
General Fund Undesignated	13,499,468	2,273,042	2,337,498	13,435,011
General Fund Designated - Reserves	9,027,700	-	-	9,027,700
General Fund Designated - Other	1,769,625	188,035	21,310	1,936,350
Special Revenue:				
Fiber	201,171	873	-	202,043
Impact Fees	2,783,978	33,709	-	2,817,687
Recreation	580,982	20,630	40,523	561,089
Park Capital Improvement	1,919,387	23,932	4,112	1,939,207
Enterprise:				
Sanitation	597,092	78,213	69,090	606,215
Water	7,671,529	347,814	436,960	7,582,382
Water - Reserve Capital	10,407,060	215,295	-	10,622,355
Water - Reserve Watershed Protection	730,785	2,329	-	733,114
Water - Restricted	103,934	331	-	104,265
Wastewater	10,324,571	591,476	601,365	10,314,682
Wastewater - Reserve I&I Collection	1,974,083	6,291	-	1,980,375
Wastewater - Reserve Capital	11,341,233	343,693	-	11,684,926
Water and Wastewater Debt Service	1,039,552	3,313	-	1,042,865
Fiduciary:				
LID Guarantee	40,493	129	-	40,622
LID Combined	214,800	950	-	215,750
Payroll Benefit Clearing	622,443	430,652	417,648	635,448
GRAND TOTAL	<u>74,849,885</u>	<u>4,560,706</u>	<u>3,928,506</u>	<u>75,482,086</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
April 30, 2026

Description	City's Balance
Wells Fargo Bank	
Checking Account	1,579,111
Idaho State Investment Pool	
State Investment Pool Account	73,902,475
Cash on Hand	
Petty Cash	500
Total	<u><u>75,482,086</u></u>

I HEARBY SWEAR UNDER OATH THAT THE AMOUNTS REPORTED ABOVE ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Sarah Lynds

Sarah Lynds, Finance Director
City of Sandpoint, Idaho