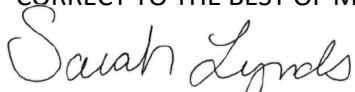


**City of Sandpoint**  
**Financial Report on Cash and Investment Transactions**  
**March 31, 2024**

<b>FUND</b>	<b>BALANCE 2/29/24</b>	<b>DEBIT</b>	<b>CREDIT</b>	<b>BALANCE 3/31/24</b>
<b>General Fund Undesignated</b>	8,593,153	2,273,914	2,679,642	8,187,426
<b>General Fund Designated - Reserves</b>	7,359,806	-	-	7,359,806
<b>General Fund Designated - Other</b>	1,805,456	66,430	342,535	1,529,351
<b>Special Revenue:</b>				
Fiber	81,623	10,441	-	92,064
Impact Fees	2,602,839	23,403	24,188	2,602,055
Recreation	464,075	8,590	10,200	462,465
Park Capital Improvement	6,676,274	1,752,402	1,805,651	6,623,025
<b>Enterprise:</b>				
Sanitation	472,388	70,309	71,814	470,883
Water	6,035,777	377,836	361,898	6,051,714
Water - Reserve Capital	9,829,301	64,232	408,078	9,485,456
Water - Reserve Watershed Protection	558,801	9,889	9,060	559,630
Water - Restricted	132,774	412	-	133,186
Wastewater	4,768,181	556,230	313,126	5,011,286
Wastewater - Reserve I&I Collection	1,813,820	7,920	-	1,821,741
Wastewater - Reserve Capital	11,308,573	76,237	70,067	11,314,743
Water and Wastewater Debt Service	944,742	386,365	382,240	948,868
<b>Fiduciary:</b>				
LID Guarantee	36,776	161	-	36,937
LID Combined	204,829	1,673	-	206,503
<b>Payroll Benefit Clearing</b>	524,848	621,289	321,788	824,348
<b>GRAND TOTAL</b>	<b>64,214,038</b>	<b>6,307,734</b>	<b>6,800,287</b>	<b>63,721,485</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.

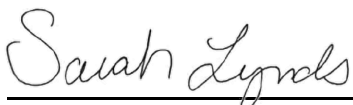


Sarah Lynds, Finance Director  
City of Sandpoint, Idaho

**City of Sandpoint**  
**Cash and Investments**  
**March 31, 2024**

Description	City's Balance
<hr/>	
<b>Wells Fargo Bank</b>	
<hr/>	
Checking Account	1,806,157
<b>Idaho State Investment Pool</b>	
<hr/>	
State Investment Pool Account	61,914,828
<b>Cash on Hand</b>	
<hr/>	
Petty Cash	500
Total	<hr/> <hr/> 63,721,485

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