



**CITY OF SANDPOINT**

1123 LAKE STREET  
SANDPOINT, IDAHO 83864

# INVOICE

Customer #:	1000-00070
Invoice Number:	0000001823
Service Date:	09/30/2024
Invoice Date:	09/30/2024
Terms:	NET 30
Due Date:	10/30/2024
<b>Balance Due:</b>	<b>\$1,906.75</b>

SANDPOINT URBAN RENEWAL AGENCY  
C/O WASHINGTON TRUST BANK  
509 FIFTH AVE, STE E  
SANDPOINT, ID 83864



QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1.000	SURA PROJ FUNDING ADMIN	\$1,906.75	\$1,906.75

**NOTES: FY 24 REIMBURSEMENT REQUEST - ADMINISTRATION**

*PLEASE MAKE CHECKS PAYABLE TO: CITY OF SANDPOINT*

Total Invoice:	\$1,906.75
Credits Applied:	\$0.00
Payments Applied:	\$0.00
<b>Invoice Balance:</b>	<b>\$1,906.75</b>

Please keep top portion for your records

Please detach bottom portion and return with payment

**REMIT PAYMENT TO:**  
CITY OF SANDPOINT  
1123 LAKE STREET  
SANDPOINT, ID 86864

**CUSTOMER:**  
SANDPOINT URBAN RENEWAL AGENCY

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\$ \_\_\_\_\_  
AMOUNT PAID

Grants - OPEN GRANTS » 39905 - SURA - ADMINISTRATION

CREATE DISCARD SAVE [Search] [Refresh] [Notifications] [Home] [Print] [Tools] [Help] [Edit]

INFORMATION COMMENTS 0 ATTACHMENTS 0

Activity Display Type: General Ledger #  
 Custom Grouping Code: [Search] [Dropdown]

+ ADD NEW RECORD REMOVE RECORDS + ADD GL#S FROM EXISTING GRANT

GENERAL LEDGER NUMBER	PROJECT	DESCRIPTION	18-19 ACTIVITY DR (CR)	19-20 ACTIVITY DR (CR)	20-21 ACTIVITY DR (CR)	21-22 ACTIVITY DR (CR)	22-23 ACTIVITY DR (CR)	23-24 ACTIVITY DR (CR)	24-25 ACTIVITY DR (CR)	LIFETIME ACTIVITY	
<b>Revenues</b>											
01-0000-3300-3301-16099167	16099167	SANDPOINT URBAN RENEWAL ...	(1,562.49)	(1,427.44)	(661.58)	(975.83)	(1,710.34)	0.00	0.00	(6,337.68)	[+]
<b>Revenues Totals</b>			(1,562.49)	(1,427.44)	(661.58)	(975.83)	(1,710.34)	0.00	0.00	(6,337.68)	
<b>Expenditures</b>											
01-1540-4110-0000-16099167	16099167	SALARIES & WAGES	0.00	0.00	0.00	25.14	1,302.37	1,451.09	43.35	2,821.95	[+]
01-1540-4210-0000-16099167	16099167	MEDICAL & DENTAL INSURANCE	0.00	0.00	0.00	2.66	129.70	161.08	6.54	299.98	[+]
01-1540-4220-0000-16099167	16099167	FICA	0.00	0.00	0.00	1.93	99.50	108.44	3.13	213.00	[+]
01-1540-4230-0000-16099167	16099167	PERSI	0.00	0.00	0.00	3.00	153.15	165.81	5.19	327.15	[+]
01-1540-4250-0000-16099167	16099167	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.25	13.04	8.20	0.00	21.49	[+]
01-1540-4260-0000-16099167	16099167	WORKER'S COMPENSATION	0.00	0.00	0.00	0.18	3.47	1.73	0.05	5.43	[+]
01-1540-4270-0000-16099167	16099167	LIFE INSURANCE	0.00	0.00	0.00	0.06	3.88	4.53	0.14	8.61	[+]
01-1540-4280-0000-16099167	16099167	LONGTERM DISABILITY	0.00	0.00	0.00	0.10	5.23	5.87	0.19	11.39	[+]
01-1600-4110-0000-16099167	16099167	SALARIES & WAGES	794.55	776.99	450.55	696.26	0.00	0.00	0.00	2,718.35	[+]
01-1600-4210-0000-16099167	16099167	MEDICAL & DENTAL INSURANCE	124.42	129.03	44.78	72.15	0.00	0.00	0.00	370.38	[+]
01-1600-4220-0000-16099167	16099167	FICA	55.59	57.63	34.64	53.16	0.00	0.00	0.00	201.02	[+]
01-1600-4230-0000-16099167	16099167	PERSI	86.16	92.77	53.78	83.13	0.00	0.00	0.00	315.84	[+]
01-1600-4250-0000-16099167	16099167	UNEMPLOYMENT INSURANCE	8.04	7.77	4.52	6.96	0.00	0.00	0.00	27.29	[+]
01-1600-4260-0000-16099167	16099167	WORKER'S COMPENSATION	2.05	1.80	1.08	2.03	0.00	0.00	0.00	6.96	[+]
<b>Expenditures Totals</b>			1,562.49	1,427.44	661.58	975.83	1,710.34	1,906.75	58.59	8,303.02	