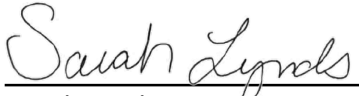


City of Sandpoint
Financial Report on Cash and Investment Transactions
September 30, 2025

FUND	BALANCE 8/31/25	DEBIT	CREDIT	BALANCE 9/30/25
General Fund Undesignated	10,896,517	1,754,698	1,078,199	11,573,015
General Fund Designated - Reserves	9,102,561	-	56,146	9,046,415
General Fund Designated - Other	2,432,849	122,174	853,505	1,701,518
Special Revenue:				
Fiber	136,369	28,041	-	164,410
Impact Fees	2,101,045	46,502	75,622	2,071,926
Recreation	516,801	50,250	51,716	515,335
Park Capital Improvement	1,381,354	189,664	355,351	1,215,667
Enterprise:				
Sanitation	511,019	74,228	84,163	501,083
Water	7,673,586	656,828	261,177	8,069,237
Water - Reserve Capital	9,689,713	54,330	566	9,743,477
Water - Reserve Watershed Protection	721,360	2,593	7,239	716,714
Water - Restricted	101,564	369	-	101,932
Wastewater	8,406,999	1,068,873	291,952	9,183,920
Wastewater - Reserve I&I Collection	1,947,330	7,070	-	1,954,400
Wastewater - Reserve Capital	11,057,592	51,407	679,889	10,429,110
Water and Wastewater Debt Service	1,015,848	3,688	-	1,019,536
Fiduciary:				
LID Guarantee	39,570	144	-	39,713
LID Combined	209,383	760	-	210,144
Payroll Benefit Clearing	523,038	397,192	273,029	647,201
GRAND TOTAL	<u>68,464,500</u>	<u>4,508,809</u>	<u>4,068,554</u>	<u>68,904,755</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.

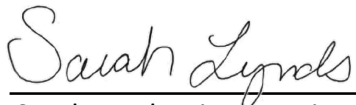


 Sarah Lynds, Finance Director
 City of Sandpoint, Idaho

City of Sandpoint
Cash and Investments
September 30, 2025

Description	City's Balance
Wells Fargo Bank	
Checking Account	3,037,140
Idaho State Investment Pool	
State Investment Pool Account	65,866,915
Cash on Hand	
Petty Cash	700
Total	<u><u>68,904,755</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